

Date	Receipt	Payment	Cheque/ Pay In Slip Number	Invoice/ Receipt Number	Category	Name/ Company	Description	Parks & Open Spaces	Clerk Salary	General Admin	Training	Sec 137	Miscellaneous Including Village Halls	Allotments	Cemetery	VAT Amount	BALANCE
bf																	£ 37,311.43
06.04.23	£ 23,000.00	£ -	BACS	1	General admin	SHDC	Precept			£ 23,000.00							£ 60,311.43
07.04.23	£ -	£ 1,332.90	BACS	2	parks & open spaces	N J Pacey Landscaping	ground maintenance march	£ 1,110.75								£ 222.15	£ 58,978.53
07.04.23	£ -	£ 88.10	BACS	3	allotments	SHIDB	Drainage rates							£ 88.10			£ 58,890.43
07.04.23	£ -	£ 362.80	BACS	4	parks & open spaces	C Matthews	Reimburse - new noticeboard	£ 302.33								£ 60.47	£ 58,527.63
07.04.23	£ -	£ 98.60	BACS	5	Miscellaneous	Laken Inflatables	Coronoation - bouncy castle						£ 98.60				£ 58,429.03
14.04.23	£ 100.00	£ -	000029	6	cemetery	Parishioner	2x cemetery reservations								£ 100.00		£ 58,529.03
19.04.23	£ -	£ 231.46	BACS	7	General admin	HMRC	Clerk tax 4th quarter			£ 231.46							£ 58,297.57
25.04.23	£ -	£ 15,655.75	BACS	8	parks & open spaces	Playdale Playgrounds Ltc	New park equipment	£ 13,046.46								£ 2,609.29	£ 42,641.82
25.04.23	£ -	£ 80.43	BACS	9	General admin	Gallagher Insurance	Additional insurance for new equipment			£ 80.43							£ 42,561.39
25.04.23	£ 932.00	£ -	BACS	10	allotments	Allotment holder	Allotment rent							£ 932.00			£ 43,493.39
26.04.23	£ 990.00	£ -	BACS	11	allotments	Allotment holder	Allotment rent							£ 990.00			£ 44,483.39
28.04.23	£ -	£ 699.60	BACS	12	Clerk salary	C Matthews	Wages April		£ 699.60								£ 43,783.79
28.04.23	£ -	£ 30.41	BACS	13	General admin	C Matthews	Expenses April			£ 30.41							£ 43,753.38
04.05.23	£ -	£ 1,478.52	BACS	14	parks & open spaces	N J Pacey Landscaping	ground maintenance april	£ 1,232.10								£ 246.42	£ 42,274.86
09.05.23	£ -	£ 480.00	BACS	15	Miscellaneous	Independent Grab comp	garden waste collections						£ 400.00			£ 80.00	£ 41,794.86
09.05.23	£ -	£ 100.00	BACS	16	General admin	Internal Auditor	Internal audit			£ 100.00							£ 41,694.86
10.05.23	£ 5,000.00	£ -	BACS	17	parks & open spaces	Gedney Windcluster	Park funding	£ 5,000.00									£ 46,694.86
11.05.23	£ -	£ 5,000.00	BACS	18	parks & open spaces	Gedney Windcluster	Park funding (cheque issued then cancelled)	£ 5,000.00									£ 41,694.86
11.05.23	£ -	£ 6.00	BACS	19	General admin	Unity Trust Bank	unpaid cheque inwards fee			£ 6.00							£ 41,688.86
15.05.23	£ 867.00	£ -	000030	20	allotments	Allotment holder	Allotment rent							£ 867.00			£ 42,555.86
19.05.23	£ -	£ 16.16	BACS	21	cemetery	Anglian Water	Cemetery water								£ 16.16		£ 42,539.70
22.05.23	£ 3,491.91	£ -	BACS	22	General admin	HMRC	VAT Reclaim 4th quarter			£ 3,491.91							£ 46,031.61
28.05.23	£ -	£ 699.60	BACS	23	Clerk salary	C Matthews	Wages May		£ 699.60								£ 45,332.01
28.05.23	£ -	£ 30.41	BACS	24	General admin	C Matthews	Expenses May			£ 30.41							£ 45,301.60
30.05.23	£ 6.00	£ -	BACS	25	General admin	Unity Trust Bank	Refunded fee			£ 6.00							£ 45,307.60
30.05.23	£ -	£ 450.00	BACS	26	parks & open spaces	N J Pacey Landscaping	Tree survey	£ 375.00								£ 75.00	£ 44,857.60
30.05.23	£ -	£ 232.65	BACS	27	Miscellaneous	D Wilkinson	Reimburse - coronotation event supplies						£ 232.65				£ 44,624.95
04.06.23	£ -	£ 1,478.52	BACS	28	parks & open spaces	N J Pacey Landscaping	ground maintenance May	£ 1,232.10								£ 246.42	£ 43,146.43
14.06.23	£ 376.10	£ -	BACS	29	allotments	Allotment holder	Allotment rent							£ 376.10			£ 43,522.53
16.06.23	£ 5,000.00	£ -	000031	30	parks & open spaces	Gedney Windcluster	Park funding	£ 5,000.00									£ 48,522.53
26.06.23	£ -	£ 60.00	BACS	31	General admin	SHDC	Election costs			£ 60.00							£ 48,462.53
28.06.23	£ -	£ 699.60	BACS	32	Clerk salary	C Matthews	Wages June		£ 699.60								£ 47,762.93
28.06.23	£ -	£ 30.41	BACS	33	General admin	C Matthews	expenses June			£ 30.41							£ 47,732.52
30.06.23	£ -	£ 18.00	BACS	34	General admin	Unity Trust Bank	quarterly charges			£ 18.00							£ 47,714.52
	£ 39,763.01	£ 29,359.92															£ 47,714.52

Bank Balance 31 MAR 23	£37,311.43
Receipts	£39,763.01
Sub Total	£77,074.44
Payments	£29,359.92
Reconciliation	£47,714.52

Bank Balance 30th JUN 23	£ 47,774.52
Less unrepresented cheques	£ 60.00
Balance 30th June 23	£ 47,714.52

Date	Receipt	Payment	Cheque/ Pay In Slip Number	Invoice/ Receipt Number	Category	Name/ Company	Description	Parks & Open Spaces	Clerk Salary	General Admin	Training	Sec 137	Miscellaneous Including Village Halls	Allotments	Cemetery	VAT Amount	BALANCE
		£ 60.00															£ 47,714.52
05.07.23	£ -	£ 260.00	BACS	35	Miscellaneous	Lutton PCC	Reimburse Clock winding						£ 260.00				£ 47,454.52
05.07.23	£ -	£ 1,478.52	BACS	36	parks & open spaces	N J Pacey Landscaping	ground maintenance June	£ 1,232.10								£ 246.42	£ 45,976.00
17.07.23	£ 50.00	£ -	BACS	37	cemetery	R King Memorials	ashes memorial								£ 50.00		£ 46,026.00
21.07.23	£ -	£ 200.00	BACS	38	Miscellaneous	Lutton PCC	Flower Festival grant						£ 200.00				£ 45,826.00
28.07.23	£ -	£ 699.60	BACS	39	Clerk salary	C Matthews	Wages July		£ 699.60								£ 45,126.40
28.07.23	£ -	£ 30.41	BACS	40	General admin	C Matthews	expenses July			£ 30.41							£ 45,095.99
05.08.23	£ -	£ 1,730.52	BACS	41	parks & open spaces	N J Pacey Landscaping	ground maintenance July & Pest control	£ 1,442.10								£ 288.42	£ 43,365.47
15.08.23	£ 125.00	£ -	000032	42	cemetery	M J Coates	Memorial and ashes memorial								£ 125.00		£ 43,490.47
18.08.23	£ 50.00	£ -	000033	43	cemetery	Morris & Haynes FS	ashes internment								£ 50.00		£ 43,540.47
24.08.23	£ 50.00	£ -	000034	44	cemetery	F E Walton FS	ashes internment								£ 50.00		£ 43,590.47
24.08.23	£ -	£ 136.20	BACS	45	parks & open spaces	RoSPA	Annual Park Inspection	£ 113.50								£ 22.70	£ 43,454.27

24.08.23	£ -	£ 15.73	BACS	46	cemetery	Anglian Water	Cemetery Water										£ 15.73	£ 43,438.54
24.08.23	£ -	£ 378.00	BACS	47	General admin	PKF Littlejohn LLP	AGAR			£ 315.00							£ 63.00	£ 43,060.54
28.08.23	£ -	£ 699.60	BACS	48	Clerk salary	C Matthews	Wages August		£ 699.60									£ 42,360.94
28.08.23	£ -	£ 30.41	BACS	49	General admin	C Matthews	expenses August			£ 30.41								£ 42,330.53
29.08.23	£ 220.00	£ -	BACS	50	cemetery	Thornalley FS	Burial and reservation										£ 220.00	£ 42,550.53
31.08.23	£ -	£ 1,478.52	BACS	51	parks & open spaces	N J Pacey Landscaping	ground maintenance August	£ 1,232.10									£ 246.42	£ 41,072.01
11.09.23	£ -	£ 38.40	BACS	52	General admin	HMRC	Clerk tax, 1st quarter			£ 38.40								£ 41,033.61
18.09.23	£ 3,539.75	£ -	BACS	53	General admin	HMRC	VAT Reclaim 1st quarter			£ 3,539.75								£ 44,573.36
28.09.23	£ -	£ 699.60	BACS	54	Clerk salary	C Matthews	Wages September		£ 699.60									£ 43,873.76
28.09.23	£ -	£ 30.41	BACS	55	General admin	C Matthews	expenses September			£ 30.41								£ 43,843.35
30.09.23	£ -	£ 18.00	BACS	56	General admin	Unity Trust Bank	quarterly charges			£ 18.00								£ 43,825.35
	£ 4,034.75	£ 7,983.92																£ 43,825.35

Bank Balance 30 June 23	£47,774.52
Receipts	£4,034.75
Sub Total	£51,809.27
Payments	£7,983.92
Reconciliation	£43,825.35

Bank Balance 30th September 23	£ 43,825.35
Less unrepresented cheques	-
Balance 30th September 23	£ 43,825.35

Date	Receipt	Payment	Cheque/ Pay In Slip Number	Invoice/ Receipt Number	Category	Name/ Company	Description	Parks & Open Spaces	Clerk Salary	General Admin	Training	Sec 137	Miscellaneous Including Village Halls	Allotments	Cemetery	VAT Amount	BALANCE
03.10.23	£ -	£ 1,478.52	BACS	57	parks & open spaces	N J Pacey Landscaping	ground maintenance september	£ 1,232.10								£ 246.42	£ 42,346.83
03.10.23	£ -	£ 1,294.93	BACS	58	general admin	A Gallagher Insurance	Annual insurance			£ 1,294.93							£ 41,051.90
03.10.23	£ -	£ 409.00	BACS	59	general admin	SHPVCS	annual contribution			£ 409.00							£ 40,642.90
16.10.23	£ 24.00	£ -	BACS	60	allotments	Allotment holder	Allotment rent							£ 24.00			£ 40,666.90
18.10.23	£ 932.00	£ -	BACS	61	allotments	Allotment holder	Allotment rent							£ 932.00			£ 41,598.90
18.10.23	£ 24.00	£ -	BACS	62	allotments	Allotment holder	Allotment rent							£ 24.00			£ 41,622.90
18.10.23	£ 866.96	£ -	BACS	63	general admin	HMRC	VAT Reclaim 2nd quarter			£ 866.96							£ 42,489.86
18.10.23	£ -	£ 2,526.00	BACS	64	parks & open spaces	N J Pacey Landscaping	Tree safety works	£ 2,105.00								£ 421.00	£ 39,963.86
18.10.23	£ -	£ 38.40	BACS	65	general admin	HMRC	Clerk tax 2nd quarter			£ 38.40							£ 39,925.46
19.10.23	£ 288.00	£ -	BACS	66	allotments	Allotment holder	Allotment rent							£ 288.00			£ 40,213.46
20.10.23	£ 990.00	£ -	BACS	67	allotments	Allotment holder	Allotment rent							£ 990.00			£ 41,203.46
28.10.23	£ -	£ 699.60	BACS	68	clerk salary	C Matthews	wages October		£ 699.60								£ 40,503.86
28.10.23	£ -	£ 36.41	BACS	69	general admin	C Matthews	expenses October			£ 36.41							£ 40,467.45
30.10.23	£ 50.00	£ -	BACS	70	cemetery	R King Memorials	ashes memorial								£ 50.00		£ 40,517.45
09.11.23	£ 867.00	£ -	000035	71	allotments	Allotment holder	Allotment rent							£ 867.00			£ 41,384.45
13.11.23	£ -	£ 40.00	30004	72	general admin	ICO	Annual membership			£ 40.00							£ 41,344.45
14.11.23	£ -	£ 59.99	BACS	73	general admin	C matthews	reimburse printer toner			£ 49.99						£ 10.00	£ 41,284.46
14.11.23	£ -	£ 1,478.52	BACS	74	parks & open spaces	N J Pacey Landscaping	ground maintenance october	£ 1,232.10								£ 246.42	£ 39,805.94
17.11.23	£ 12,499.50	£ -	BACS	75	parks & open spaces	UKSPF	Grassroots park funding 50%	£ 12,499.50									£ 52,305.44
28.11.23	£ -	£ 1,022.75	BACS	76	clerk salary	C Matthews	wages november		£ 1,022.75								£ 51,282.69
28.11.23	£ -	£ 30.41	BACS	77	general admin	C Matthews	expenses november			£ 30.41							£ 51,252.28
04.12.23	£ -	£ 19,050.17	BACS	78	parks & open spaces	Playdale playgrounds Ltd	Park equipment phase 2 (50%)	£ 15,875.14								£ 3,175.03	£ 32,202.11
04.12.23	£ -	£ 1,478.52	BACS	79	parks & open spaces	N J Pacey Landscaping	ground maintenance november	£ 1,232.10								£ 246.42	£ 30,723.59
04.12.23	£ -	£ 53.26	BACS	80	miscellaneous	J Wilkinson	reimburse santa visit refreshments						£ 53.26				£ 30,670.33
04.12.23	£ 75.00	£ -	BACS	81	cemetery	Parker Masonry	Memorial								£ 75.00		£ 30,745.33
11.12.23	£ 2,000.00	£ -	BACS	82	parks & open spaces	SHDC	DC grants - park project	£ 2,000.00									£ 32,745.33
15.12.23	£ -	£ 50.00	BACS	83	miscellaneous	D Wilkinson	reimburse christmas tree						£ 50.00				£ 32,695.33
18.12.23	£ -	£ 17.51	BACS	84	cemetery	Anglian Water	Cemetery water								£ 17.51		£ 32,677.82
28.12.23	£ -	£ 741.20	BACS	85	clerk salary	C Matthews	wages december		£ 741.20								£ 31,936.62
28.12.23	£ -	£ 30.41	BACS	86	general admin	C Matthews	expenses december			£ 30.41							£ 31,906.21
31.12.23	£ -	£ 18.00	BACS	87	general admin	Unity Trust Bank	quarterly charges			£ 18.00							£ 31,888.21
	£ 18,616.46	£ 30,553.60															£ 31,888.21

Bank Balance 31 SEP 23	£43,825.35
Receipts	£18,616.46
Sub Total	£62,441.81
Payments	£30,553.60
Reconciliation	£31,888.21

Bank Balance 31st DEC 23	£ 31,888.21
Less unrepresented cheques	-
Balance 31st DEC 23	£ 31,888.21

Date	Receipt	Payment	Cheque/ Pay In Slip Number	Invoice/ Receipt Number	Category	Name/ Company	Description	Parks & Open Spaces	Clerk Salary	General Admin	Training	Sec 137	Miscellaneous Including Village Halls	Allotments	Cemetery	VAT Amount	BALANCE
																	£ 31,888.21
05.01.24	£ 12,499.50	£ -	BACS	88	general admin	UKSPF	Grassroots park funding 50%	£ 12,499.50									£ 44,387.71
08.01.24	£ -	£ 1,478.52	BACS	89	parks & open spaces	N J Pacey Landscaping	ground maintenance december	£ 1,232.10								£ 246.42	£ 42,909.19
08.01.24	£ -	£ 150.00	BACS	90	misc	Lutton Village Hall Comn	Room Hire						£ 150.00				£ 42,759.19
09.01.24	£ -	£ 260.00	BACS	91	general admin	Lutton PCC	reimburse clock winding			£ 260.00							£ 42,499.19
16.01.24	£ -	£ 370.86	BACS	92	general admin	LALC	Annual membership			£ 370.86							£ 42,128.33
16.01.24	£ -	£ 75.00	BACS	93	cemetery	Richard King Memorials	memorial repair								£ 75.00		£ 42,053.33
26.01.24	£ 4,345.29	£ -	BACS	94	general admin	HMRC	reclaimed VAT 3rd quarter			£ 4,345.29							£ 46,398.62
28.01.24	£ -	£ 741.20	BACS	95	clerk salary	C Matthews	wages january		£ 741.20								£ 45,657.42
28.01.24	£ -	£ 30.41	BACS	96	general admin	C Matthews	expenses January			£ 30.41							£ 45,627.01
05.02.24	£ -	£ 132.00	BACS	97	general admin	HMRC	clerk tax 3rd quarter			£ 132.00							£ 45,495.01
05.02.24	£ -	£ 1,478.52	BACS	98	parks & open spaces	N J Pacey Landscaping	ground maintenance january	£ 1,232.10								£ 246.42	£ 44,016.49
16.02.24	£ 3,000.00	£ -	BACS	99	general admin	Grange Farm Lincolnshir	park funding			£ 3,000.00							£ 47,016.49
19.02.24	£ -	£ 59.99	BACS	100	general admin	C Matthews	reimburse Microsoft package			£ 49.99						£ 10.00	£ 46,956.50
22.02.24	£ -	£ 480.00	BACS	101	misc	Independent Grab Co Ltd	Garden waste collections						£ 400.00			£ 80.00	£ 46,476.50
22.02.24	£ -	£ 17.51	BACS	102	cemetery	Anglian Water	Cemetery water								£ 17.51		£ 46,458.99
26.02.24	£ 170.00	£ -	000036	103	cemetery	F E Walton	Burial								£ 170.00		£ 46,628.99
27.02.24	£ -	£ 1,478.52	BACS	104	parks & open spaces	N J Pacey Landscaping	ground maintenance february	£ 1,232.10								£ 246.42	£ 45,150.47
28.02.24	£ -	£ 741.20	BACS	105	clerk salary	C Matthews	wages february		£ 741.20								£ 44,409.27
28.02.24	£ -	£ 30.41	BACS	106	general admin	C Matthews	expenses february			£ 30.41							£ 44,378.86
19.03.24	£ 5,000.00	£ -	BACS	107	general admin	Gedney Windcluster fund	park funding			£ 5,000.00							£ 49,378.86
19.03.24	£ -	£ 19,050.17	BACS	108	parks & open spaces	Playdale playgrounds ltd	park equipment phase 2, second half payment	£ 15,875.14								£ 3,175.03	£ 30,328.69
25.03.24	£ 50.00	£ -	BACS	109	cemetery	Richard King Memorials	Additional inscription								£ 50.00		£ 30,378.69
28.03.24	£ -	£ 741.20	BACS	110	clerk salary	C Matthews	wages march		£ 741.20								£ 29,637.49
28.03.24	£ -	£ 36.91	BACS	111	general admin	C Matthews	expenses march			£ 36.91							£ 29,600.58
31.03.24	£ -	£ 18.00	BACS	123	general admin	Unity trust bank	quarterly charges			£ 18.00							£ 29,582.58
	£ 25,064.79	£ 27,370.42															£ 29,582.58

Bank Balance 31st DEC 23	£	31,888.21
Receipts		£25,064.79
Sub Total		£56,953.00
Payments		£27,370.42
Reconciliation		£29,582.58

Bank Balance 31st MAR 24	£	29,582.58
Less unpresented cheques	£	-
Balance 31st MAR 23	£	29,582.58

Year End

Bank Balance 31st MAR 23	£	37,311.43
Receipts		£87,479.01
Sub Total	£	124,790.44
Payments		£95,207.86
Reconciliation	£	29,582.58

Bank Balance 31st MAR 24	£	29,582.58
Less unpresented cheques	£	-
Balance 31st MAR 24	£	29,582.58