

## Lutton Parish Council

RECEIPTS & PAYMENTS - First QUARTER ENDING 30th JUNE 2023

<b>RECEIPTS</b>		
VAT Reclaimed VAT	£	3,491.91
Allotment Rents	£	3,165.10
Interest	£	-
Cemetery	£	100.00
Miscellaneous	£	-
General Admin	£	33,006.00
<b>TOTALS</b>	<b>£</b>	<b>39,763.01</b>

<b>PAYMENTS</b>		
Salaries and Administration	£	2,685.92
Allotment Costs	£	88.10
Parks & Open Spaces	£	25,758.49
Cemetery Maintenance	£	16.16
Miscellaneous	£	811.25
Sec 137	£	-
Outstanding Cheques	£	-
	<b>£</b>	<b>29,359.92</b>

### **Reconciliation**

Brought Forward	£	37,311.43
Receipts	£	39,761.01
<b>SUB-TOTAL</b>	<b>£</b>	<b>77,072.44</b>
Payments	£	29,359.92
<b>BALANCE</b>	<b>£</b>	<b>47,712.52</b>

<b>Bank at 30th June 2022</b>	£	47,774.52
Less Unpresented Cheques	£	60.00
<b>BALANCE : 30th JUNE 2022</b>	<b>£</b>	<b>47,714.52</b>

## Lutton Parish Council

RECEIPTS & PAYMENTS - SECOND QUARTER ENDING 30th SEPTEMBER 2023

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	£ 3,539.75	Salaries and Administration	£ 2,624.43
Allotment Rents	£ -	Allotment Costs	-
Interest	£ -	Parks & Open Spaces	£ 4,823.76
Cemetery	£ 495.00	Cemetery Maintenance	£ 15.73
Miscellaneous	£ -	Miscellaneous	£ 460.00
General Admin		Sec 137	£ -
		Outstanding Cheques	£ 60.00
<b>TOTALS</b>	£ 4,034.75		£ 7,983.92
<b>Reconciliation</b>			
Brought Forward	£ 47,774.52	<b>Bank at 30th SEPTEMBER 2023</b>	£ 43,825.35
Receipts	£ 4,034.75		
<b>SUB-TOTAL</b>	£ 51,809.27	Less Unpresented Cheques	£ -
Payments	£ 7,983.92		
<b>BALANCE</b>	£ 43,825.35	<b>BALANCE : 30th SEPTEMBER 2023</b>	£ 43,825.35

## Lutton Parish Council

RECEIPTS & PAYMENTS - QUARTER ENDING 31st DECEMBER 2023

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	£ 866.96	Salaries and Administration	£ 4,421.10
Allotment Rents	£ 3,125.00	Allotment Costs	£ -
Interest	£ -	Parks & Open Spaces	£ 26,011.73
Cemetery	£ 125.00	Cemetery Maintenance	£ 17.51
Miscellaneous	£ -	Miscellaneous	£ 103.26
General Admin	£ 14,499.50	Sec 137	£ -
Parks & open spaces		Outstanding Cheques	£ -
<b>TOTALS</b>	<b>£ 18,616.46</b>		<b>£ 30,553.60</b>
<b>Reconciliation</b>			
Brought Forward	£ 43,825.35	<b>Bank at 31st December 2023</b>	£ 31,888.21
Receipts	£ 18,616.46		
<b>SUB-TOTAL</b>	<b>£ 62,441.81</b>	Less Unpresented Cheques	£ -
Payments	£ 30,553.60		
<b>BALANCE</b>	<b>£ 31,888.21</b>	<b>BALANCE : 31st DECEMBER 2023</b>	<b>£ 31,888.21</b>

## Lutton Parish Council

RECEIPTS & PAYMENTS - QUARTER ENDING 31st MARCH 2024

<b>RECEIPTS</b>		
VAT Reclaimed VAT	£	4,345.29
Allotment Rents	£	-
Interest	£	-
Cemetery	£	220.00
Miscellaneous	£	-
General Admin	£	20,499.50
<b>TOTALS</b>		
	£	25,064.79

<b>PAYMENTS</b>		
Salaries and Administration	£	3,162.18
Allotment Costs	£	-
Parks & Open Spaces	£	23,485.73
Cemetery Maintenance	£	92.51
Miscellaneous	£	630.00
Sec 137	£	-
Outstanding Cheques	-	-
<b>TOTALS</b>		
	£	27,370.42

### **Reconciliation**

Brought Forward	£	31,888.21
Receipts	£	25,064.79
<b>SUB-TOTAL</b>	£	56,953.00
Payments	£	27,370.42
<b>BALANCE</b>	£	29,582.58

<b>BANK BALANCE 31st MARCH 2024</b>	£	29,582.58
Less Unpresented Cheques		
<b>BALANCE : 31st MARCH 2024</b>	£	29,582.58

## Lutton Parish Council

RECEIPTS & PAYMENTS - YEAR ENDING 31st MARCH 2024

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	£ 12,243.91	Salaries and Administration	£ 12,893.63
Allotment Rents	£ 6,290.10	Allotment Costs	£ 88.10
Interest	-	Parks & Open Spaces	£ 80,079.71
Cemetery	£ 940.00	Cemetery Maintenance	£ 141.91
Miscellaneous	-	Miscellaneous	£ 2,004.51
General Admin	£ 68,005.00	Sec 137	£ -
	-	Outstanding Cheques	
<b>TOTALS</b>	<b>£ 87,479.01</b>		<b>£ 95,207.86</b>
 <b>Reconciliation</b>			
Brought Forward	£ 37,311.43	<b>Bank at 31st MARCH 2024</b>	£ 29,582.58
Receipts	£ 87,479.01		
<b>SUB-TOTAL</b>	<b>£ 124,790.44</b>	Less Unpresented Cheques	
Payments	£ 95,207.86		
<b>BALANCE</b>	<b>£ 29,582.58</b>	<b>BALANCE : 31st MARCH 2024</b>	<b>£ 29,582.58</b>