LUTTON PARISH COUNCIL
RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2018

	2017/ 2018		2016/ 2017		2015/ 2016	
	Dr	Cr	Dr	Cr	Dr	Cr
RECEIPTS						
PRECEPT		700.00		500.00		500.00
DONATION FROM LUTTON CHARITY IN NEED		350.00				
INTEREST RECEIVED						0.30
REPAYMENT OF CONSULS - COMPUTERSHARE-Redn						31.21
		1050.00		500.00		531.51
PAYMENTS						
INSURANCE CONTRIBUTION						
FOR VILLAGE HALL 2015/2016					314.53	
NCALC SUBSCRIPTION Base Rate			150.00		266.27	
NALC SUBSCRIPTION Based on an electorate of 113	117.00		25.43			
NCALC SUBSCRIPTION based on an elctorate of 113	7.87		7.46			
VILLAGE HALL INSURANCE CONTRIBUTION 2017/18	390.97					
UNCONTESTED ELECTION CHARGES	0				63.42	
Northants CALC-INTERNAL AUDIT FEES	93.00		90.00			
RENT FOR PLAY AREA	50.00					
INSURANCE	165.38					
	824.22	824.22	272.89	272.89	644.22	644.22
SURPLUS FOR YEAR		225.78		227.11		-112.71
GENERAL FUND RECONCILIATION						
BROUGHT FORWARD AT 1ST APRIL	936.54		709.43		989.27	
ADD: SURPLUS FOR YEAR	225.78		227.11		-279.84	
	1162.32		936.54		709.43	
CARRIED FORWARD AT 31ST MARCH 2018	1018.40		792.62		565.51	

FIXED ASSETS
The Council purchased and sold no fixed assets during the year.
At the 31st March 2018, the Council held no fixed assets