

LUTTON PARISH COUNCIL

BANK RECONCILIATION

31.03.2019

	chq number	PAYMENTS	RECEIPTS	BALANCE	c/fwd
balance				1018.40	
					01.04.18
03.04.18	100196	Milton Estates Peterborough Ltd - Rent -50.00			
10.04.18	100197	Northants CALC -219.96			
	100198	Void cheque			
03.05.18	100199	Peterborough Engraving -84.00			
14.05.18	100200	Carrie Walsh - Shrubs Playing Field -330.00			
14.05.18	100201	CommunityLincs Insurance -165.38			
09.07.18	100202	Alan Parker - Fuel/maintenance etc-Playing Field -68.26			
		Precept 1st payment	750.00		
25.09.18		Precept 2nd payment	750.00		
10.12.18		Lutton Charity in Need Donation-cr slip 100009	350.00		
14.01.19	100203	Village Hall - Contribution to Insurance -394.17			
				<u>-1311.77</u>	
			1850	<u>1018.40</u>	1556.63
		Bank Balance at 31.03.19			£1,556.63