

LUTTON PARISH COUNCIL
 RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2019

RECEIPTS

	2018/ 2019		2017/ 2018		2016/ 2017	
	Dr	Cr	Dr	Cr	Dr	Cr
PRECEPT		1500.00		700.00		500.00
DONATION FROM LUTTON CHARITY IN NEED		350.00		350.00		

PAYMENTS

	2018/ 2019		2017/ 2018		2016/ 2017	
	Dr	Cr	Dr	Cr	Dr	Cr
NCALC SUBSCRIPTION Base Rate	116.00		117.00		150.00	
NALC SUBSCRIPTION Based on an electorate of 113	7.96		7.87		25.43	
NCALC SUBSCRIPTION based on an electorate of 113	96.00		93.00		7.46	
Northants CALC-INTERNAL AUDIT FEES	84.00				90.00	
Peterborough Engraving	394.17		390.97			
VILLAGE HALL INSURANCE CONTRIBUTION 2017/18						
Playing Field						
Rent - Milton Estates	50.00		50.00			
Shrubs - Carolyn Walsh	330.00					
Insurance - Community Lincs Ins Serv	165.38		165.38			
Fuel and Maintenance of Mower - Alan Parker	68.26					

	<u>1311.77</u>	<u>1850.00</u>	<u>824.22</u>	<u>1050.00</u>	<u>272.89</u>	<u>500.00</u>
SURPLUS FOR YEAR		538.23		225.78		227.11

GENERAL FUND RECONCILIATION
 BROUGHT FORWARD AT 1ST APRIL
 ADD: SURPLUS FOR YEAR

	1018.40	792.62	709.43
	538.23	225.78	227.11
	1556.63	1018.40	936.54
	1556.63	1018.40	792.62

CARRIED FORWARD AT 31ST MARCH 2019

FIXED ASSETS

The Council purchased and sold no fixed assets during the year.
 At the 31st March 2019, the Council held no fixed assets

signed:



Chair

(G F Raby)



Clerk

(JM Evans)

Dated: 26.05.19.