

LUTTON PARISH COUNCIL

BANK RECONCILIATION

31.03.2020

	01.04.19	chq number	PAYMENTS	RECEIPTS	BALANCE	c/fwd
balance	B/fwd cre balance				1556.63	
01.04.19	Milton Estates Peterborough Ltd - Rent	100204	-50			
18.04.19	Northants CALC -annual Subs & Int Audit fees	100205	-226.39			
30.04.169	Precept 1st instalment			500		
02.05.19	N - DPO fee	100206	-10			
04.05.19	Alan Parker (expns fuel- mowing)	100207	-23.56			
20.05.19	Caroline Walsh-N'pton Acre Social Media W/ship Seminar	100208	-30			
20.05.19	C Cowdery (Goal post for playing field)	100209	-349.99			
23.05.19	Zurich Munciple Insurance	100210	-165.38			
14.06.19	Alan Parker (expns fuel- mowing)	100211	-24			
08.07.19	Alan Parker (expns fuel- mowing)	100212	-24			
02.09.19	Alan Parker (expns fuel- mowing)	100213	-25.14			
24.09.19	precept 2nd instalment			500		
19.11.19	Caroline Walsh - Daffodill bulbs	100214	-52.97			
20.01.20	Lutton Village Hal - Annual Insurance Contribution	100215	-406.76			
			-1388.19	1000	1556.63	1168.44

Bank Balance at 31.03.20

£1,168.44