

LUTTON PARISH COUNCIL
 RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2020

	2018/ 2020		2018/ 2019		2017/ 2018	
	Dr	Cr	Dr	Cr	Dr	Cr
RECEIPTS						
PRECEPT		1000.00		1500.00		700.00
DONATION FROM LUTTON CHARITY IN NEED				350.00		350.00
PAYMENTS		<u>1000.00</u>		<u>1850.00</u>		<u>1050.00</u>
NCALC SUBSCRIPTION Base Rate						
NCALC SUBSCRIPTION Based on an electorate of 113	120.00		116.00		117.00	
NCALC SUBSCRIPTION based on an electorate of 113	8.38		7.98		7.87	
Northants CALC-INTERNAL AUDIT FEES	98.00		96.00		93.00	
Northants CALC- DPO Fee	10.00					
Peterborough Engraving	0		84.00			
VILLAGE HALL INSURANCE CONTRIBUTION	406.78		394.17		390.97	
Playing Field						
Rent - Milton Estates	50.00		50.00		50.00	
Goel Post - Chris Cowdery	348.99					
Shrubs - Carolyn Walsh			330.00			
Insurance - Community Links Ins Serv	165.38		165.38		165.38	
Fuel and Maintenance of Mower - Alan Parker	86.70		88.26			
Re-imbursment fee for N'pton Acre Social Media Wisshop Seminar-Carolyn Walsh	30.00					
Daffodil Bulbs - Carolyn Walsh	52.97					
	<u>1388.19</u>	<u>1000.00</u>	<u>1311.77</u>	<u>3700.00</u>	<u>824.22</u>	<u>1050.00</u>
SURPLUS FOR YEAR		-388.19		538.23		225.78
GENERAL FUND RECONCILIATION						
BROUGHT FORWARD AT 1ST APRIL	1558.63		1018.40		792.62	
ADD: SURPLUS FOR YEAR	-388.19		538.23		225.78	
	<u>1168.44</u>		<u>1556.63</u>		<u>1018.40</u>	
CARRIED FORWARD AT 31ST MARCH 2020	1168.44		1556.63		1018.40	
FIXED ASSETS						
The Council purchased and sold no fixed assets during the year.						
At the 31st March 2020, the Council held no fixed assets						

signed: *George Raby*
 George Raby
 Chair

Joyce Evans
 Joyce Evans
 Clerk

Dated: 06.04.20