


LUTTON PARISH COUNCIL
 RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2021

	2020/ 2021	2019/ 2020	2018/ 2019
	Dr Cr	Dr Cr	Dr Cr
RECEIPTS			
PRECEPT			1500.00
DONATION FROM LUTTON CHARITY IN NEED	1000	1000.00	350.00
	<u>1000</u>	<u>1000.00</u>	<u>1850.00</u>

PAYMENTS

NCALC SUBSCRIPTION Base Rate	139.00	120.00	116.00
NALC SUBSCRIPTION Based on an electorate of 113	10.01	8.39	7.96
NCALC SUBSCRIPTION based on an electorate of 113	102.00	98.00	96.00
Northants CALC-INTERNAL AUDIT FEES	0.00	10.00	
Northants CALC- DPO Fee	0.00	0	84.00
Peterborough Engraving	0.00	0	394.17
VILLAGE HALL INSURANCE CONTRIBUTION	409.02	406.76	
Donation to Roof Fund Village Hall	250.00		
Field Rent - Milton Estates	50.00	50.00	50.00
Goal Post - Chris Cowdery	0.00	349.99	330.00
Shrubs - Carolyn Walsh	0.00	165.38	165.38
Insurance - Community Lincs Ins Serv	165.38	96.70	68.26
Fuel and Maintenance of Mower - Alan Parker	126.16		
Re-imburement fee for Npton Acre Social Media W/shop Seminar-Carolyn Walsh		30.00	
Daffodil Bulbs - Carolyn Walsh	<u>35.18</u>	<u>52.97</u>	<u>1311.77</u>
	1286.75	1388.19	1850.00
		1000.00	538.23
	-286.75	-388.19	
SURPLUS FOR YEAR			
GENERAL FUND RECONCILIATION	1168.44	1556.63	1018.40
BROUGHT FORWARD AT 1ST APRIL	-286.75	-388.19	538.23
ADD: SURPLUS FOR YEAR	<u>881.69</u>	<u>1168.44</u>	<u>1556.63</u>
	881.69	1168.44	1556.63

FIXED ASSETS
 The Council purchased and sold no fixed assets during the year.
 At the 31st March 2021, the Council held no fixed assets

signed:  Chair
 George Raby
 signed:  Clerk
 Joyce Evans

Dated: 24 - 04 - 2021