

LUTTON PARISH COUNCIL
 RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2022

	2021/ 2022		2020/ 2021	
	Dr	Cr	Dr	Cr
RECEIPTS				
PRECEPT		1000.00		1000
DONATION FROM LUTTON CHARITY IN NEED		0		0
		<u>1000</u>		<u>1000</u>
PAYMENTS				
NCALC SUBSCRIPTION Base Rate				
NCALC SUBSCRIPTION Based on an electorate of 113	243.57		139.00	
NCALC SUBSCRIPTION based on an elctorate of 113				10.01
Northants CALC-INTERNAL AUDIT FEES			102.00	
northants CALC- DPO Fee			0	
NCALC - Training Fees for 4 Councillors	176		0	
Peterborough Engraving	0		0	
VILLAGE HALL INSURANCE CONTRIBUTION	0		409.02	
Donation to Roof Fund Village Hall			250.00	
Playing Field				
Rent - Milton Estates	50		50.00	
Goal Post - Chris Cowdery	0		0	
Shrubs - Carolyn Walsh	0		0	
Insurance - Community Lincs Ins Serv	165.38		165.38	
Fuel and Mainteance of Mower - Alan Parker	120.86		126.16	
Re-imbursement fee for N'pton Acre Social Media W/shop Seminar-Carolyn Walsh				
Daffodil Bulbs - Carolyn Walsh			<u>35.18</u>	
	<u>755.81</u>	1000	<u>1286.75</u>	
SURPLUS FOR YEAR		244.19		-286.75
GENERAL FUND RECONCILIATION				
BROUGHT FORWARD AT 1ST APRIL	881.69		1168.44	
ADD: SURPLUS FOR YEAR	244.19		-286.75	
	<u>1125.88</u>		<u>881.69</u>	
CARRIED FORWARD AT 31ST MARCH 2022	1125.88		881.69	

FIXED ASSETS

The Council purchased and sold no fixed assets during the year.
 At the 31st March 2022, the Council held no fixed assets

signed:

Chair

Carolyn J Walsh

Clerk

Joyce M Evans

Dated: