

LUTTON PARISH COUNCIL
 RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2023

	2022/ Dr	VAT	2023 Cr	2021/ 2022 Dr	Cr
RECEIPTS					
PRECEPT			1000.00		1000.00
DONATION FROM LUTTON CHARITY IN NEED			0		0
AMP grant from Northamptonshire Council					<u>211.61</u>
Jubilee grant from North Northamptonshire Council			1000.00		<u>1211.61</u>
			2000.00		
PAYMENTS					
NCALC CAPSMALL Rate	131.00	22.00			
NALC SUBSCRIPTION Based on an electorate	9.81			243.57	
Northants CALC-INTERNAL AUDIT FEES	110.00				
Northants CALC Training Fees Chris Cowdery Oct 22	44.00	8.80		176	
Northants CALC VAT Inv VAT recovery process		56.20		0	
North Northants Council fees for uncontested election 2021	29.53			0	
Playing Field	0			0	
Rent - Milton Estates	0			50	
Jubilee Celebration Lunch June 2022 Expenses	1000.00			0	
Insurance - Community Lincs Ins Serv	165.38			165.38	
Fuel and Mainteance of Mower - Alan Parker	136.95			120.86	
	<u>1626.67</u>	<u>87.00</u>	<u>2000.00</u>	<u>755.81</u>	<u>1211.61</u>
SURPLUS FOR YEAR			286.33		455.80
GENERAL FUND RECONCILIATION					
BROUGHT FORWARD AT 1ST APRIL 2022	1337.49			881.69	
ADD: SURPLUS FOR YEAR	286.33			455.80	
	<u>1623.82</u>			<u>1337.49</u>	
CARRIED FORWARD AT 31ST MARCH 2023	1623.82			1337.49	

FIXED ASSETS

The Council purchased and sold no fixed assets during the year.
 At the 31st March 2023, the Council held no fixed assets

signed:

Carolyn J Walsh

Joyce M Evans

Dated:

Chair

Clerk