

LUTTON PARISH COUNCIL
 RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2024

	2023/ 2024			2022/ 2023			2021/ 2022	
	Dr	VAT	Cr	Dr	VAT	Cr	Dr	Cr
	£	£	£	£	£	£	£	£
RECEIPTS								
PRECEPT			1000.00			1000.00		1000.00
Grant -National Lotterring Fund - for Coronation Seat			1500.00			0		0
Grant -from North Northamptonshire Council - Noticeboard			750.00					
AMP grant from Northamptonshire Council								<u>211.61</u>
Jubilee grant from North Northamptonshire Council						<u>1000.00</u>		<u>1211.61</u>
			<u>3250.00</u>			<u>2000.00</u>		
PAYMENTS								
NCALC CAPSMALL Rate	130.00	24.00		131.00	22.00			
NALC SUBSCRIPTION Based on an electorate	10.02			9.81				243.57
Northants CALC-INTERNAL AUDIT FEES	120.00			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
Rent - Milton Estates (Rent for 2021/23 and 20223/24)	100.00			0				50
Jubilee Celebration Lunch June 2022 Expenses				1000.00				0
Insurance - Community Lincs Ins Serv/Zurich Munciple	149.48	17.92		165.38				165.38
Fuel and Maintenance of Mower - Alan Parker	99.37	19.87		136.95				120.86
North Northants Council-Dog bin emptying Aug21-March 23			81.98					
Notice Board	1224.00			1626.67	87.00	2000.00		755.81
Coronation Seat	1500.00							1211.61
	<u>3414.85</u>	<u>78.19</u>	<u>3250.00</u>					
SURPLUS FOR YEAR			-243.04			286.33		455.80
GENERAL FUND RECONCILIATION								
BROUGHT FORWARD AT 1ST APRIL 2023	1623.82			1337.49				881.69
ADD: SURPLUS FOR YEAR	-243.04			286.33				455.80
	<u>1380.78</u>			<u>1623.82</u>				<u>1337.49</u>
CARRIED FORWARD AT 31ST MARCH 2024	1380.78			1623.82				1337.49

FIXED ASSETS

The Council purchased and sold no fixed assets during the year.
 At the 31st March 2024, the Council held no fixed assets

signed:  13.05.24
 Christopher Cowdery

Chair

Joyce M Evans

 Dated: 15-04-2024

Clerk