

EXPENDITURE											Lutford Parish Council			INCOME		
Date	Chq No	Descrpn	Clerks Salary	Clerks Exp	Stationery	Postage/Tel	Village Maintenance Amenities	Council Expenses/Services	Grants/Donation	VAT Amount	Total	Account No: 0343639	Date	Descrpn	Statement	Amount
12/04/2022	949	Cancelled Chq Charge - Bank Returned					0.00			0.00	0.00	01/04/22	Balance B/F	46	2,344.11	
19/04/2022	950	Green Grass Contracting-Grasscutting					110.14			22.03	132.17	13/04/22	Late Chq. No: 000947	46	-1,558.80	
23/04/2022	951	B Hunter-Church Floodlights					332.41			66.48	398.89	09/05/22	Transfer	47	2,000.00	
08/05/2022	952	Mrs R Taylor-Accountancy - PAYE						60.00		47.00	282.00	06/06/22	Transfer	49	1,000.00	
13/05/2022	953	M Donner Ltd-Village Gates					235.00			47.00	282.00	04/08/22	Transfer	51	1,000.00	
17/05/2022	954	Mrs J L Gay - Clerks Salary	363.32							22.03	363.32	03/10/22	Transfer	53	500.00	
17/05/2022	955	Green Grass Contracting-Grasscutting					110.14			22.03	132.17	08/12/22	Transfer	54	1,500.00	
24/05/2022	D/D	EON next-Church Floodlighting					77.94	534.06		3.90	534.06	22/03/23	Transfer	56	300.00	
06/06/2022	957	Green Grass Contracting-Grasscutting					110.14			22.03	132.17	<b>Account No: 1080828</b>				
01/07/2022	958	Green Grass Contracting-Grasscutting					110.14			22.03	132.17	01/04/22	Balance B/F	25	2,991.50	
17/05/2022	959	GCN Group & Sticker Stocker-Jub glasses					110.14			58.04	290.99	11/04/22	ELDC Precept	25	4,550.00	
12/07/2022	960	LDPFA-Hall Hire						232.95		58.04	290.99					
12/07/2022	961	Mrs J L Gay - Clerks Salary	363.32					120.00		5.16	363.32	09/05/22	Transfer	26	-2,000.00	
12/07/2022	962	Amazon-Printer Cartridge			25.78					30.94	30.94	09/05/22	Transfer	26	0.06	
12/07/2022	963	D Smith-Wreath						35.00		70.00	70.00	20/05/22	defaulator	26	75.70	
12/07/2022	964	LDPFA-Magna Messenger Donation						5.00	70.00	1.00	6.00	06/06/22	VAT Return	27	732.49	
24/07/2022	965	D Stuart-Defb Fundraising Money Box								22.03	132.17	06/06/22	Transfer	27	-1,000.00	
04/08/2022	966	Green Grass Contracting-Grasscutting					110.14			5.19	108.97	09/06/22	Interest	27	0.05	
23/08/2022	D/D	EON next-Church Floodlighting					103.78			22.03	132.17	13/06/22	Jubilee Glasses	27	122.00	
15/09/2022	967	Green Grass Contracting-Grasscutting					110.14			1.60	33.64	13/06/22	Jubilee Glasses	27	6.00	
03/10/2022	D/D	Brit Gas-Church Floodlighting					32.04			17.50	105.00	11/07/22	Interest	28	0.05	
11/10/2022	968	Playstaley Ltd - ROSPA Inspection						87.50		8.83	363.12	04/08/22	Transfer	29	-1,000.00	
03/10/2022	969	Mrs J L Gay - Clerks Salary	363.12							44.16	52.99	04/08/22	defaulator	29	20.00	
13/10/2022	970	Callhong Wangluo Ltd-Xmas Lights					44.16			41.82	41.82	09/08/22	Interest	29	0.17	
25/10/2022	D/D	Green Grass Contracting-Grasscutting					220.28			1.99	264.34	09/08/22	Interest	29	0.19	
19/10/2022	D/D	EON next-Church Floodlighting					39.04			2.07	43.47	03/10/22	defaulator	31	53.96	
08/11/2022	D/D	Brit Gas-Church Floodlighting					41.40			47.50	47.50	03/10/22	defaulator	31	33.40	
17/11/2022	972	British Legion - Wreaths						47.50		22.03	363.32	03/10/22	Transfer	31	-500.00	
21/11/2022	974	Mrs J L Gay - Clerks Salary	363.32							132.17	132.17	10/10/22	Interest	31	0.19	
12/01/2023	975	Green Grass Contracting-Grasscutting					110.14			7.60	363.32	09/11/22	Interest	32	0.44	
12/01/2023	976	B&Q, Fillingham Trees-Lead & Xmas Tree					90.40			4.99	98.00	08/12/22	Transfer	33	-1,500.00	
12/01/2023	977	Mrs P Ridger-Flat Jub Trees/stakes etc					98.34			112.00	112.00	08/12/22	Interest	33	0.89	
06/03/2023	978	Mrs J L Gay - Clerks Salary	363.12							6.29	363.12	09/01/23	Interest	34	1.11	
13/02/2023	D/D	Brit Gas-Church Floodlighting					125.83			100.00	132.12	13/01/23	defaulator	34	79.46	
23/03/2023	979	Mrs R Taylor-Accountancy - PAYE						100.00		4.14	100.00	13/01/23	Vl Tree Don	34	32.00	
10/03/2023	D/D	Brit Gas-Church Floodlighting					82.75			86.89	86.89	09/02/23	Interest	35	1.37	
		<b>Balances</b>	2,179.52	0.00	25.78	0.00	87.50	2,294.35	600.45	534.06	70.00	440.05	6,241.17			
		Bank Balances													9,558.65	
		Receipts													6,241.17	
		Total Receipts													6,241.17	
		Expenditure													2,473.34	
		<b>BALANCE-C/Fwd Figure</b>													<b>£3,317.48</b>	