

Lupton Parish Council – Financial Year 2021/22 Budget Statement No 2 as at 09/08/2021			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	3045	3045	3045
Receipts:			
Precept	3700	3700	3700
Parish Field - rent	300		300
ENW - Wayleaves	33		33
HMRC - VAT refund	18		18
Total Income (B)	4051	3700	4051
Payments:			
Salaries and PAYE	2461	688	2461
Insurance	269	258	269
Subscriptions	170	121	170
Audit	25		25
Admin	248	79	248
Training			
Website	208		208
United Utilities	157		157
Use of home office	312	156	312
Contingencies	60		60
Payroll administration	90		90
Total Payments (C)	4000	1302	4000
Surplus Predicted (B-C)	51		51
Balance at end of year (A+B-C)	3096		3096

Kevin M Price – Parish Clerk and Responsible Financial Officer