

Lupton Parish Council – Financial Year 2021/22 Cash Statement No 2 as at 09/08/2021		
Balance at start of year:		
Current account	2235.74	
Deposit account	809.55	
Total (A)		3045.28
Receipts to last statement	3700.00	
Receipts since last statement:		
Bank Interest	0.02	
Total (B)		3700.02
Less payments to last statement:	209.91	
Payments since last statement:		
Clerk's salary – May to July, including holiday pay	350.19	
K M Price - Quarterly expenses to 30th June, Including use of home office and travel.	129.57	
CALC - annual subscription	103.65	
Zurich Municipal - annual insurance premium	257.60	
Society of Local Council Clerks - annual subscription (5% of £346.00)	17.30	
HMRC - PAYE	233.20	
Total (C)		1301.42
Expected Balance (A+ B – C)	5443.88	
Resulting Balances		
Current account	4634.31	
Deposit account	809.57	
Total	5443.88	

Kevin M Price – Parish Clerk and Responsible Financial Officer