

Lupton Parish Council – Financial Year 2021/22 Cash Statement No 3 as at 22/11/2021		
Balance at start of year:		
Current account	2235.74	
Deposit account	809.55	
Total (A)		3045.28
Receipts to last statement	3700.02	
Receipts since last statement:		
Alan Lambert - Rent of Parish Field	300.00	
Total (B)		4000.02
Less payments to last statement:	1301.42	
Payments since last statement:		
Clerk's salary – August to October, including holiday pay and back pay	392.76	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel.	116.88	
A2A - website subscription	78.00	
HMRC - PAYE	267.60	
Kirkby Lonsdale Town Council - share of ZOOM licence	5.99	
T Flitcroft - payroll administration	90.00	
Notice Board Company - new notice board	1104.00	
Information Commissioner's Office - annual subscription	35.00	
Total (C)		3391.65
Expected Balance (A+ B – C)	3653.65	
Resulting Balances		
Current account	2844.06	
Deposit account	809.59	
Total	3653.65	

Kevin M Price – Parish Clerk and Responsible Financial Officer