

Lupton Parish Council – Financial Year 2021/22 Budget Statement No 4 as at 14/02/2022			
	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	300
ENW - Wayleaves	33		33
HMRC - VAT refund	18		18
Total Income (B)	4051	4000	4051
Payments:			
Salaries and PAYE	2461	1954	2461
Insurance	269	258	269
Subscriptions	170	156	170
Audit	25		25
Admin	248	124	248
Training			
Website	208	203	208
United Utilities	157		157
Use of home office	312	234	312
Contingencies	60		60
Payroll administration	90	90	90
Notice Board		1104	1104
Total Payments (C)	4000	4123	5104
Surplus Predicted (B-C)	51		-1053
Balance at end of year (A+B-C)	3096		1992

Kevin M Price – Parish Clerk and Responsible Financial Officer