

Lupton Parish Council – Financial Year 2022/23 Cash Statement No 1 as at 01/08/2022		
Balance at start of year:		
Current account	1251.44	
Deposit account	809.63	
Total (A)		2061.07
Receipts to last statement		
	0	
Receipts since last statement:		
Bank Interest	0.06	
SLDC- Precept	4100.00	
Alan Lambert - Rent of Parish Field	300.00	
Total (B)		4400.06
Less payments to last statement:		
	0	
Payments since last statement:		
Clerk's salary – April to July, including holiday pay.	470.44	
T Flitcroft - website maintenance	125.00	
HMRC - PAYE	243.20	
K M Price - Quarterly expenses to 31st March, Including use of home office and travel	116.71	
CALC - Annual subscription	111.64	
Zurich Municipal - insurance premium	257.60	
Total (C)		1324.59
Expected Balance (A+ B – C)	5136.54	
Resulting Balances		
Current account	4326.85	
Deposit account	809.69	
Total	5136.54	

Kevin M Price – Parish Clerk and Responsible Financial Officer