

Lupton Parish Council – Financial Year 2022/23 Cash Statement No 2 as at 07/11/2022		
Balance at start of year:		
Current account	1251.44	
Deposit account	809.63	
Total (A)		2061.07
Receipts to last statement		
	4400.06	
Receipts since last statement:		
Bank Interest	0.25	
Total (B)		4400.31
Less payments to last statement:		
	1324.59	
Payments since last statement:		
Clerk's salary – August to October, including holiday pay.	365.06	
A2A - website subscriptions etc	126.00	
HMRC - PAYE	243.20	
K M Price - Quarterly expenses to 30th June, Including use of home office and travel	114.65	
Information Commissioner's Office - annual subscription	35.00	
William Huck - Internal Audit honorarium	25.00	
Replacement cheques	44.44	
Total (C)		2277.94
Expected Balance (A+ B – C)	4183.44	
Resulting Balances		
Current account	3373.50	
Deposit account	809.94	
Total	4183.44	

Kevin M Price – Parish Clerk and Responsible Financial Officer