

<b>Lupton Parish Council – Financial Year 2021/22 Cash Statement No 4 as at 14/02/2022</b>		
<b>Balance at start of year:</b>		
Current account	2235.74	
Deposit account	809.55	
<b>Total (A)</b>		<b>3045.28</b>
<b>Receipts to last statement</b>		
	<b>4000.02</b>	
<b>Receipts since last statement:</b>		
Bank Interest	0.02	
<b>Total (B)</b>		<b>4000.04</b>
<b>Less payments to last statement:</b>		
	<b>3391.65</b>	
<b>Payments since last statement:</b>		
Clerk's salary – November to January, including holiday pay.	367.23	
T Flitcroft - website maintenance	125.00	
HMRC - PAYE	239.20	
<b>Total (C)</b>		<b>4123.08</b>
<b>Expected Balance (A+ B – C)</b>	<b>2922.24</b>	
<b>Resulting Balances</b>		
Current account	2112.63	
Deposit account	809.61	
<b>Total</b>	<b>2922.24</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer