

Lupton Parish Council – Financial Year 2023/24 Budget Statement No 1 as at 07/08/2023			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	2352	2352	2352
Receipts:			
Precept	4500	4500	4500
Parish Field - rent	300		300
ENW - Wayleaves	33		33
Total Income (B)	4833	4500	4833
Payments:			
Salaries and PAYE	2593	1126	2593
Insurance	269	258	269
Subscriptions	170	120	170
Audit	25		25
Admin	248	58	248
Training			
Website	208		208
United Utilities	157		157
Use of home office	312	78	312
Contingencies	178		178
Payroll administration	90		90
Parish Council Elections from 2023	250		250
Total Payments (C)	4500	1640	4500
Surplus Predicted (B-C)	333		333
Balance at end of year (A+B-C)	2685		2685

Kevin M Price – Parish Clerk and Responsible Financial Officer