

Lupton Parish Council – Financial Year 2023/24		
Cash Statement No 1 as at 07/08/2023		
Balance at start of year:		
Current account	1541.14	
Deposit account	811.40	
Total (A)		2352.54
Receipts to last statement		
	0	
Receipts since last statement:		
Bank Interest	1.69	
Westmorland & Furness Council – Precept	4500.00	
Total (B)		4501.69
Less payments to last statement:		
	0	
Payments since last statement:		
Clerk’s salary – April to July, including holiday pay.	514.46	
CALC – annual subscription	120.35	
HMRC - PAYE	260.80	
BPO Collections Ltd (for HMRC)	350.80	
K M Price - Quarterly expenses to 31st March, Including use of home office and travel	136.35	
Zurich Municipal – insurance premium	257.60	
Total (C)		1640.36
Expected Balance (A+ B – C)	5213.87	
Resulting Balances		
Current account	4400.78	
Deposit account	813.09	
Total	5213.87	

Kevin M Price – Parish Clerk and Responsible Financial Officer