

Lupton Parish Council – Financial Year 2022/23 Cash Statement No 3 as at 13/02/2023		
Balance at start of year:		
Current account	1251.44	
Deposit account	809.63	
Total (A)		2061.07
Receipts to last statement		
	4400.31	
Receipts since last statement:		
Bank Interest	0.45	
Total (B)		4400.76
Less payments to last statement:		
	2277.94	
Payments since last statement:		
Clerk's salary – November to January, including holiday pay.	435.41	
T Flitcroft – website maintenance	125.00	
HMRC - PAYE	540.00	
K M Price - Quarterly expenses to 30th September, Including use of home office and travel	112.74	
T Flitcroft – Payroll Administration – annual payment	90.00	
Total (C)		3581.09
Expected Balance (A+ B – C)	2880.74	
Resulting Balances		
Current account	2070.35	
Deposit account	810.39	
Total	2880.74	

Kevin M Price – Parish Clerk and Responsible Financial Officer