

Lupton Parish Council – Financial Year 2024/25		
Cash Statement No 1 as at 11/08/2024		
Balance at start of year:		
Lloyds Bank	6441.22	
Total (A)		6441.22
Receipts to last statement		
	0	
Receipts since last statement:		
Parish Grant	113.61	
Westmorland & Furness Council – Precept	4500.00	
Total (B)		4613.61
Less payments to last statement:		
	0	
Payments since last statement:		
Clerk’s salary – April to July, including holiday pay.	542.05	
CALC – annual subscription	134.84	
A2A Advertising Limited – website subscription	90.00	
K M Price - Quarterly expenses to 31st March, Including use of home office and travel	119.46	
Zurich Municipal – insurance premium	257.60	
Total (C)		1143.95
Expected Balance (A+ B – C)	9910.88	
Resulting Balances		
Lloyds Bank	9910.88	
(including Restricted Funds of 3321.30 Community Infrastructure Levy (CIL))		
Total	9910.88	

Kevin M Price – Parish Clerk and Responsible Financial Officer