

Lupton Parish Council

Interim Accounts for year ending 31st March 2025

RECEIPTS	23/24	24/25	PAYMENTS	24/24	24/25
B/F					
Current Account	1541.14				
Deposit Account	811.40				
Total	2352.54	6441.22			
Precept	4500.00	4500.00	Salaries & PAYE	3332.40	2906.26
			Clerk's expenses	179.62	168.04
Letting of field	300.00	300.00	Insurance	257.60	257.60
VAT refund			CALC	120.35	134.84
Parish Grant		113.61	Subscription		
ENW - Wayleaves	33.22		Bus shelter repairs etc		298.00
Bank Interest	4.29		Water Plus	251.65	
Westmorland & Furness Council – Community Infrastructure Levy (CIL)	3321.30		Updating website	125.00	251.00
Grant – bus shelter notice board etc		1245.20	Information Commissioner's Office	35.00	35.00
			Payroll Administration	90.00	90.00
			Website hosting etc	90.00	90.00
			Use of home office	312.00	312.00
			Share of ZOOM licence		7.78
			Grant – Cumbria County History Trust		25.00
			Bank charges		6.25
			Audit – honorarium	25.00	25.00
			C/F		
			Lloyds Bank	6441.22	7993.26
			Total	6441.22	4606.77
Total Receipts	8907.30	6158.81	Total Payments	4818.62	
Totals	11259.84			11259.84	6878.63
		12600.03			12600.03

Kevin M Price – Parish Clerk and Responsible Financial Officer