

<b>Lupton Parish Council – Financial Year 2024/25 Budget Statement No 3 as at 20/01/2025</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>6441</b>	<b>6441</b>	<b>6441</b>
<b>Receipts:</b>			
Precept	4500	4500	4500
Parish Field – rent	300	300	300
ENW – Wayleaves	33		33
Parish Grant		113	113
<b>Total Income (B)</b>	<b>4833</b>	<b>4913</b>	<b>4946</b>
<b>Payments:</b>			
Salaries and PAYE	2593	2113	2593
Insurance	269	258	269
Subscriptions	170	178	170
Audit	25	25	25
Admin	248	127	248
Training			
Website	208	216	208
Bus shelter		298	
United Utilities	157		157
Use of home office	312	234	312
Contingencies	178		178
Payroll administration	90	90	90
Parish Council Elections	250		250
<b>Total Payments (C)</b>	<b>4500</b>	<b>3539</b>	<b>4500</b>
<b>Surplus Predicted (B-C)</b>	<b>333</b>		<b>446</b>
<b>Balance at end of year (A+B-C)</b>	<b>6774</b>		<b>6887</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer