

Lupton Parish Council – Financial Year 2024/25 Cash Statement No 3 as at 20/01/2025		
Balance at start of year:		
Lloyds Bank	6441.22	
Total (A)		6441.22
Receipts to last statement	4913.61	
Receipts since last statement:		
Alan Lambert – Parish Field rent for one year	300.00	
Total (B)		4913.61
Less payments to last statement:	1877.19	
Payments since last statement:		
Clerk’s salary – October to December, including holiday pay.	715.85	
A2A Advertising Limited – website	126.00	
HMRC – PAYE	279.60	
T Flitcroft – Payroll administration	90.00	
K M Price - Quarterly expenses to 30 th September, Including use of home office and travel	117.56	
Stewart Lambert – reimbursement – bus shelter	298.00	
Information Commissioner’s Office – annual subscription	35.00	
Total (C)		3539.20
Expected Balance (A+ B – C)	7815.63	
Resulting Balances		
(including Restricted Funds of 3321.30 Community Infrastructure Levy (CIL))		
Total	7815.63	

Kevin M Price – Parish Clerk and Responsible Financial Officer