

Lupton Parish Council

Provisional Accounts for year ending 31st March 2017

RECEIPTS	15/16	16/17	PAYMENTS	15/16	16/17
B/F					
War Stock	29.68	29.68			
Current Account	2057.18	1725.04			
Deposit Account	804.85	805.26			
Total	2891.71	2559.98			
SLDC - Precept	2300.00	2963.08	Salaries & PAYE	2432.55	2201.28
K M Price - refund of Nat Ins contributions	309.39	82.16	Clerk's expenses	238.67	273.19
Letting of field	300.00	300.00	Insurance	243.80	251.85
VAT refund			Subscriptions	121.00	117.00
War Stock - dividend	0.27		Burnside PC - Photocopies		
ENW - Wayleaves	33.22	33.22	United Utilities	229.00	122.00
Bank Interest	0.41		CALC - uploading		16.50
Transparency Fund grant		921.00	SLDC - Elections		63.08
			Hire of room	10.00	
			Laptop computer		476.73
			Website		468.00
			Use of home office		216.00
			C/F		
			War Stock	29.68	
			Current Account	1725.04	1848.55
			Deposit Account	805.26	805.26
			Total	2559.98	2653.81
Total Receipts	2943.29	4299.46	Total Payments	3275.02	4205.63
Totals	5835.00	6859.44		5835.00	6859.44

Presented to Lupton Parish Council on 17th May 2017

Signed _____ (Chairman)

Signed _____ (Clerk)