

Lupton Parish Council – Financial Year 2019/20 Budget Statement No 3 as at 03/02/2020			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	3015	3015	3015
Receipts:			
Precept	3025	3025	3025
Parish Field - rent	300	300	300
ENW - Wayleaves	33	33	33
HMRC - VAT refund		18	18
Total Income (B)	3358	3376	3376
Payments:			
Salaries and PAYE	2270	1807	2270
Insurance	269	258	258
Subscriptions	170	146	170
Audit	25		
Admin	248	122	248
Training		4	4
Website	208	78	208
United Utilities	157		157
Use of home office	216	162	216
Contingencies	62		62
Payroll administration	75	75	75
Parish Development		125	125
Total Payments (C)	3700	2777	3793
Surplus Predicted (B-C)	-342		-417
Balance at end of year (A+B-C)	2673		2598

Kevin M Price – Parish Clerk and Responsible Financial Officer