

Lupton Parish Council – Financial Year 2019/20 Budget Statement No 2 as at 04/11/2019			
	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
HMRC - VAT refund		18	18
Total Income (B)	3358	3343	3376
Payments:			
Salaries and PAYE	2270	1239	2270
Insurance	269	258	258
Subscriptions	170	146	170
Audit	25		
Admin	248	94	248
Training		4	4
Website	208		208
United Utilities	157		157
Use of home office	216	108	216
Contingencies	62		62
Payroll administration	75		75
Parish Development		125	125
Total Payments (C)	3700	1974	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