

| Lupton Parish Council – Financial Year 2017/18 Budget Statement No 3 as at 05/02/2018 | | | |
|--|---------------------|----------------------|-------------------------------------|
| | Budget £ | To date £ | Predicted Year End £ |
| Balance at start of year (A) | 2653 | 2653 | 2653 |
| Receipts: | | | |
| Precept | 2950 | 2950 | 2950 |
| Parish Field - rent | 300 | 300 | 300 |
| ENW - Wayleaves | 33 | 33 | 33 |
| HMRC - VAT refund | | 157 | 157 |
| K M Price - salary adjustment refund | | 125 | 125 |
| | | | |
| Total Income (B) | 3283 | 3565 | 3565 |
| Payments: | | | |
| Salaries and PAYE | 2179 | 1730 | 2179 |
| Insurance | 269 | 258 | 258 |
| Subscriptions | 134 | 119 | 119 |
| Audit | 25 | | 25 |
| Admin | 248 | 158 | 248 |
| Training | | | |
| Website | | 78 | 78 |
| United Utilities | 157 | | 157 |
| Use of home office | 216 | 162 | 216 |
| Contingencies | 72 | | 72 |
| Payroll administration | | 75 | 75 |
| | | | |
| Total Payments (C) | 3300 | 2580 | 3427 |
| | | | |
| Surplus Predicted (B-C) | -17 | | 138 |
| | | | |
| Balance at end of year (A+B-C) | 2636 | | 2791 |

Kevin M Price – Parish Clerk and Responsible Financial Officer