

Lupton Parish Council – Financial Year 2019/20 Budget Statement No 1 as at 05/08/2019			
	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
Total Income (B)	3358	3325	3358
Payments:			
Salaries and PAYE	2270	671	2270
Insurance	269	258	258
Subscriptions	170	111	170
Audit	25		
Admin	248	39	248
Training		4	4
Website	208		208
United Utilities	157		157
Use of home office	216	54	216
Contingencies	62		62
Payroll administration	75		75
Parish Development			
Total Payments (C)	3700	1137	3668
Surplus Predicted (B-C)	-342		-310
Balance at end of year (A+B-C)	2673		2705

Kevin M Price – Parish Clerk and Responsible Financial Officer