

<b>Lupton Parish Council – Financial Year 2018/19 Budget Statement No 1 as at 06/08/2018</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>3255</b>	<b>3255</b>	<b>3255</b>
<b>Receipts:</b>			
Precept	3009	3009	3009
Parish Field - rent	300	300	300
ENW - Wayleaves	33		33
<b>Total Income (B)</b>	<b>3342</b>	<b>3309</b>	<b>3342</b>
<b>Payments:</b>			
Salaries and PAYE	2201	404	2201
Insurance	269	258	269
Subscriptions	134	111	134
Audit	25		25
Admin	248	56	248
Training			
Website	100		100
United Utilities	157	128	128
Use of home office	216	54	216
Contingencies	125		125
Payroll administration	75		75
Parish Development			
<b>Total Payments (C)</b>	<b>3550</b>	<b>1011</b>	<b>3550</b>
<b>Surplus Predicted (B-C)</b>	<b>-208</b>		<b>-208</b>
<b>Balance at end of year (A+B-C)</b>	<b>3047</b>		<b>3047</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer