

<b>Lupton Parish Council – Financial Year 2019/20 Cash Statement No 3 as at 03/02/2020</b>		
<b>Balance at start of year:</b>		
Current account	2207.84	
Deposit account	807.70	
<b>Total (A)</b>		<b>3015.54</b>
<b>Receipts to last statement</b>		
	<b>3343.80</b>	
<b>Receipts since last statement:</b>		
Bank Interest	0.40	
ENW - Wayleaves	33.22	
<b>Total (B)</b>		<b>3377.42</b>
<b>Less payments to last statement:</b>		
	<b>1973.43</b>	
<b>Payments since last statement:</b>		
Clerk's salary – November to January, including holiday pay	340.88	
HMRC - PAYE	227.20	
K M Price - quarterly expenses to 30th September, Including use of home office and travel	81.89	
A2A - website subscription	78.00	
T Flitcroft - Ayroll Administration - annual payment	75.00	
<b>Total (C)</b>		<b>2776.40</b>
<b>Expected Balance (A+ B – C)</b>	3616.56	
<b>Resulting Balances</b>		
Current account	2807.66	
Deposit account	808.90	
<b>Total</b>	<b>3616.56</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer