

Lupton Parish Council – Financial Year 2019/20 Cash Statement No 2 as at 04/11/2019		
Balance at start of year:		
Current account	2207.84	
Deposit account	807.70	
Total (A)		3015.54
Receipts to last statement		
	3325.40	
Receipts since last statement:		
Bank Interest	0.40	
HMRC - VAT refund	18.00	
Total (B)		3343.80
Less payments to last statement:		
	1136.92	
Payments since last statement:		
Clerk's salary – August to October	307.71	
HMRC - PAYE	227.20	
K M Price - quarterly expenses to 30th June, Including use of home office and travel	108.91	
Information Commissioner's Office - annual subscription	35.00	
K M Price - Quarterly holiday pay to 30th June	33.17	
Banks Renewables - deposit on grant for notice board/bus shelter	124.52	
Total (C)		1973.43
Expected Balance (A+ B – C)	4385.91	
Resulting Balances		
Current account	3577.41	
Deposit account	808.50	
Total	4385.91	

Kevin M Price – Parish Clerk and Responsible Financial Officer