

Lupton Parish Council – Financial Year 2017/18 Cash Statement No 3 as at 05/02/2018		
Balance at start of year:		
Current account	1848.55	
Deposit account	805.26	
Total (A)		2653.81
Receipts to last statement	3533.14	
Receipts since last statement:		
ENW - Wayleaves	33.22	
Total (B)		3566.36
Less payments to last statement:	1786.58	
Payments since last statement:		
Clerk's salary – November to January	275.58	
HMRC - PAYE	203.60	
K M Price - quarterly expenses to 30th September, Including use of home office and travel	129.67	
K M Price - quarterly holiday pay to 31st December	29.68	
T Flitcroft - Payroll Administration (annual)	75.00	
A2A - website renewal	78.00	
HMRC - PAYE interest charge	1.30	
Total (C)		2579.41
Expected Balance (A+ B – C)		3640.76
Resulting Balances		
Current account	2835.20	
Deposit account	805.56	
Total	3640.76	

Kevin M Price – Parish Clerk and Responsible Financial Officer