

Lupton Parish Council – Financial Year 2019/20		
Cash Statement No 1 as at 05/08/2019		
Balance at start of year:		
Current account	2207.84	
Deposit account	807.70	
Total (A)		3015.54
Receipts to last statement	0	
Receipts since last statement:		
SLDC - Precept	3025.00	
Bank Interest	0.40	
Alan Lambert - Rent of Parish Field	300.00	
Total (B)		3325.40
Less payments to last statement:	0	
Payments since last statement:		
Clerk's salary – April to July	443.45	
HMRC - PAYE	227.20	
K M Price - quarterly expenses to 31st March, Including use of home office and travel	93.45	
Society of Local Council Clerks - annual subscription (4% of £299.00)	11.96	
CALC - annual subscription	98.82	
Kirkby Lonsdale Town Council - contribution to training book (4% of £110.99)	4.44	
Zurich Municipal - insurance premium	257.60	
Total (C)		1136.92
Expected Balance (A+ B – C)		
Resulting Balances		
Current account	4395.92	
Deposit account	808.10	
Total	5204.02	

Kevin M Price – Parish Clerk and Responsible Financial Officer