

<b>Lupton Parish Council – Financial Year 2018/19 Cash Statement No 1 as at 06/08/2018</b>		
<b>Balance at start of year:</b>		
Current account	2449.79	
Deposit account	806.10	
<b>Total (A)</b>		<b>3255.89</b>
<b>Receipts to last statement</b>		
	<b>0</b>	
<b>Receipts since last statement:</b>		
SLDC - Precept	3009.00	
L A Lambert - Rent of Parish Field	300.00	
Bank Interest	0.40	
<b>Total (B)</b>		<b>3309.40</b>
<b>Less payments to last statement:</b>		
	<b>0</b>	
<b>Payments since last statement:</b>		
Clerk's salary – April to July	367.44	
HMRC - PAYE	214.00	
K M Price - quarterly expenses to 31st March, Including use of home office and travel	110.35	
K M Price - quarterly holiday pay to 30th June	29.68	
Water Plus - Parish Field	128.10	
K M Price - balancing payment	6.52	
K M Price - 'Office' for laptop	69.49	
Zurich Municipal - insurance premium	257.60	
CALC - annual subscription	111.00	
<b>Total (C)</b>		<b>1294.18</b>
<b>Expected Balance (A+ B – C)</b>		
<b>Resulting Balances</b>		
Current account	4464.61	
Deposit account	806.50	
<b>Total</b>	<b>5271.11</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer