

<b>Lupton Parish Council – Financial Year 2018/19 Budget Statement No 3 as at 12/02/2019</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>3255</b>	<b>3255</b>	<b>3255</b>
<b>Receipts:</b>			
Precept	3009	3009	3009
Parish Field - rent	300	300	300
ENW - Wayleaves	33	33	33
HMRC - VAT refund		13	13
<b>Total Income (B)</b>	<b>3342</b>	<b>3355</b>	<b>3355</b>
<b>Payments:</b>			
Salaries and PAYE	2201	1707	2201
Insurance	269	258	258
Subscriptions	134	157	157
Audit	25		
Admin	248	153	248
Training			
Website	100	208	208
United Utilities	157	128	128
Use of home office	216	162	216
Contingencies	125	69	125
Payroll administration	75	75	75
Parish Development			
<b>Total Payments (C)</b>	<b>3550</b>	<b>2917</b>	<b>3616</b>
<b>Surplus Predicted (B-C)</b>	<b>-208</b>		<b>-261</b>
<b>Balance at end of year (A+B-C)</b>	<b>3047</b>		<b>2994</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer