

Lupton Parish Council – Financial Year 2020/21 Cash Statement No 1 as at 12/10/2020		
Balance at start of year:		
Current account	2004.12	
Deposit account	809.18	
Total (A)		2813.30
Receipts to last statement	0	
Receipts since last statement:		
Bank Interest	0.22	
SLDC - Precept	3517.82	
SLDC - Parish Grant	82.18	
HMRC - VAT refund	13.00	
Total (B)		3913.22
Less payments to last statement:	0	
Payments since last statement:		
Clerk's salary – April to September, including holiday pay	681.76	
HMRC - PAYE	453.25	
K M Price - half-yearly expenses to 30th September, Including use of home office and travel	173.65	
Cumbria Association of Local Councils - annual subscription	100.53	
T Flitcroft - Payroll Administration - annual payment	75.00	
Society of Local Council Clerks - annual subscription (5% of £308.00)	15.40	
Information Commissioner's Office - annual subscription	35.00	
Zurich Municipal - insurance premium	257.60	
SLDC - Election expenses	65.00	
Total (C)		1857.19
Expected Balance (A+ B – C)	4869.33	
Resulting Balances		
Current account	4059.93	
Deposit account	809.40	
Total	4869.33	

Kevin M Price – Parish Clerk and Responsible Financial Officer