

Lupton Parish Council – Financial Year 2018/19 Cash Statement No 2 as at 13/11/2018		
Balance at start of year:		
Current account	2449.79	
Deposit account	806.10	
Total (A)		3255.89
Receipts to last statement	3309.40	
Receipts since last statement:		
HMRC - VAT refund	13.00	
Bank Interest	0.40	
Total (B)		3322.80
Less payments to last statement:	1294.18	
Payments since last statement:		
Clerk's salary – August to October	290.25	
HMRC - PAYE	214.40	
K M Price - quarterly expenses to 30th June, Including use of home office and travel	92.71	
K M Price - quarterly holiday pay to 30th September	31.26	
Society of Local Council Clerks - annual subscription (4% of £282)	11.28	
K M Price - balancing payment	16.25	
A2A Advertising Limited - website	108.00	
T Flitcroft - Payroll administration - annual payment	75.00	
Information Commissioner's Office - annual subscription	35.00	
Total (C)		2168.33
Expected Balance (A+ B – C)	4410.36	
Resulting Balances		
Current account	3603.46	
Deposit account	806.90	
Total	4410.36	

Kevin M Price – Parish Clerk and Responsible Financial Officer