

Lupton Parish Council

Provisional Accounts for year ending 31st March 2021

RECEIPTS	19/20	20/21	PAYMENTS	19/20	20/21
B/F					
Current Account	2207.84	2004.12			
Deposit Account	807.70	809.18			
Total	3015.54	2813.30			
SLDC - Precept	3025.00	3600.00	Salaries & PAYE	2271.17	2337.97
			Clerk's expenses	152.42	161.29
Letting of field	300.00	300.00	Insurance	257.60	257.60
VAT refund	18.00	13.00	CALC Subscription	98.82	100.53
			Society Local Council Clerks - subscription	11.96	15.40
ENW - Wayleaves	33.22	33.22	Water Plus	155.01	166.90
Bank Interest	1.48	0.37	Updating website	100.00	100.00
			Information Commissioner's Office	35.00	35.00
			Payroll Administration	75.00	75.00
			Website hosting etc	78.00	108.00
			Use of home office	216.00	288.00
			Kirkby Lonsdale TC - training book	4.44	NIL
			Banks Renewables	124.52	NIL
			Share of ZOOM licence		3.92
			SLDC - Elections		65.00
			C/F		
			Current Account	2004.12	2235.74
			Deposit Account	809.18	809.55
			Total	2813.30	3045.28
Total Receipts	3377.70	3946.59	Total Payments	3579.94	3714.61
Totals	6393.24	6759.89		6393.24	6759.89