

<b>Lupton Parish Council – Financial Year 2020/21 Budget Statement No 3 as at 01/02/2021</b>			
	<b>Budget £</b>	<b>To date £</b>	<b>Predicted Year End £</b>
<b>Balance at start of year (A)</b>	<b>2813</b>	<b>2813</b>	<b>2813</b>
<b>Receipts:</b>			
Precept	3600	3600	3600
Parish Field - rent	300	300	300
ENW - Wayleaves	33	33	33
HMRC - VAT refund	13	13	13
<b>Total Income (B)</b>	<b>3946</b>	<b>3946</b>	<b>3946</b>
<b>Payments:</b>			
Salaries and PAYE	2327	2086	2331
Insurance	269	258	258
Subscriptions	170	151	151
Audit	25		
Admin	248	162	162
Training			
Website	208	208	208
United Utilities	157		157
Use of home office	216	288	288
Contingencies	5		5
Payroll administration	75	75	75
Accessibility Regulations	200		
SLDC Elections		65	65
<b>Total Payments (C)</b>	<b>3900</b>	<b>3293</b>	<b>3700</b>
<b>Surplus Predicted (B-C)</b>	<b>46</b>		<b>246</b>
<b>Balance at end of year (A+B-C)</b>	<b>2859</b>		<b>3059</b>

Kevin M Price – Parish Clerk and Responsible Financial Officer