

Lupton Parish Council – Financial Year 2020/21 Budget Statement No 1 as at 12/10/2020			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	2813	2813	2813
Receipts:			
Precept	3600	3600	3600
Parish Field - rent	300	300	300
ENW - Wayleaves	33		33
HMRC - VAT refund	13	13	13
Total Income (B)	3946	3913	3946
Payments:			
Salaries and PAYE	2327	1135	2327
Insurance	269	258	269
Subscriptions	170	151	170
Audit	25		
Admin	248	66	248
Training			
Website	208		208
United Utilities	157		157
Use of home office	216	108	216
Contingencies	5		5
Payroll administration	75	75	75
Accessibility Regulations	200		
SLDC Elections		65	65
Total Payments (C)	3900	1858	3740
Surplus Predicted (B-C)	46		206
Balance at end of year (A+B-C)	2859		3019

Kevin M Price – Parish Clerk and Responsible Financial Officer