

<b>Lupton Parish Council – Financial Year 2020/21 Cash Statement No 3 as at 01/02/2021</b>		
<b>Balance at start of year:</b>		
Current account	2004.12	
Deposit account	809.18	
<b>Total (A)</b>		<b>2813.30</b>
<b>Receipts to last statement</b>		
	<b>3913.33</b>	
<b>Receipts since last statement:</b>		
Bank Interest	0.02	
ENW - Wayleaves	33.22	
<b>Total (B)</b>		<b>3946.57</b>
<b>Less payments to last statement:</b>		
	<b>2535.78</b>	
<b>Payments since last statement:</b>		
Clerk's salary – December/January including holiday pay	244.81	
HMRC - PAYE	248.40	
T Flitcroft - honorarium for looking after website	100.00	
K M Price - Quarterly expenses to 31st December, including use of home office (and backdated amount) and travel	162.84	
Kirkby Lonsdale Town Council - share of ZOOM licence	3.92	
<b>Total (C)</b>		<b>3295.75</b>
<b>Expected Balance (A+ B – C)</b>	3464.12	
<b>Resulting Balances</b>		
Current account	2654.59	
Deposit account	809.53	
<b>Total</b>	<b>3464.12</b>	

Kevin M Price – Parish Clerk and Responsible Financial Officer