

Lupton Parish Council – Financial Year 2020/21 Cash Statement No 2 as at 02/12/2020		
Balance at start of year:		
Current account	2004.12	
Deposit account	809.18	
Total (A)		2813.30
Receipts to last statement		
	3613.22	
Receipts since last statement:		
Bank Interest	0.11	
Alan Lambert - rent of Parish Field	300.00	
Total (B)		3913.33
Less payments to last statement:		
	1857.19	
Payments since last statement:		
Clerk's salary – October/November, including back pay	230.59	
HMRC - PAYE	227.20	
A2A - website subscriptions	108.00	
K M Price - Quarterly expenses to 30th September, including use of home office and travel	112.80	
Total (C)		2535.78
Expected Balance (A+ B – C)	4190.85	
Resulting Balances		
Current account	3381.34	
Deposit account	809.51	
Total	4190.85	

Kevin M Price – Parish Clerk and Responsible Financial Officer