

## Lupton Parish Council

### Interim Accounts for year ending 31st March 2024

RECEIPTS	23/24	22/23	PAYMENTS	24/24	22/23
<b>B/F</b>					
Current Account	1541.14	1251.44			
Deposit Account	811.40	809.63			
<b>Total</b>	<b>2352.54</b>	<b>2061.07</b>			
SLDC - Precept	4500.00	4100.00	Salaries & PAYE	3332.40	2886.91
			Clerk's expenses	179.62	152.31
Letting of field	300.00	300.00	Insurance	257.60	257.60
VAT refund		215.00	CALC Subscription	120.35	111.64
Unpresented cheques	748.39	167.57	Society Local Council Clerks - subscription		
ENW - Wayleaves	33.22	33.22	Water Plus	251.65	229.63
Bank Interest	4.29	1.77	Updating website	125.00	250.00
Westmorland & Furness Council – Community Infrastructure Levy (CIL)	3321.30		Information Commissioner's Office	35.00	35.00
			Payroll Administration	90.00	90.00
			Website hosting etc	90.00	126.00
			Use of home office	312.00	312.00
			Share of ZOOM licence		
			Notice Board Company		
			Kirkby Lonsdale TC – computer contribution		50.00
			Audit – honorarium	25.00	25.00
			<b>C/F</b>		
			Lloyds Bank	6441.22	1541.14
					811.40
			<b>Total</b>	<b>6441.22</b>	<b>2352.54</b>
<b>Total Receipts</b>	<b>8907.30</b>	<b>4817.56</b>	<b>Total Payments</b>	<b>4818.62</b>	<b>4526.09</b>
<b>Totals</b>	<b>11259.84</b>	<b>6878.63</b>		<b>11259.84</b>	<b>6878.63</b>

**Kevin M Price – Parish Clerk and Responsible Financial Officer**