

Lupton Parish Council – Financial Year 2025/26 Budget Statement No 1 as at 10/09/2025			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	8342	8342	8342
Receipts:			
Precept	4675	4675	4675
Parish Field – rent	307	307	307
Grant		(883)	(883)
Total Income (B)		5865	5865
Payments:			
Salaries and PAYE	2694	982	2694
Insurance	250		250
Subscriptions	200	140	200
Audit	25		25
Admin	250	40	250
Training			
Website	225		225
Bank charges		18	18
Water Plus	295	295	295
Use of home office	312	78	312
Contingencies	324		324
Payroll administration	100		100
Total Payments (C)	4675	1553	4693
Surplus Predicted (B-C)	307		1172
Balance at end of year (A+B-C)	8649		9514

Kevin M Price – Parish Clerk and Responsible Financial Officer