

Lupton Parish Council – Financial Year 2025/26		
Cash Statement No 1 as at 10/09/2025		
Balance at start of year:		
Lloyds Bank	8342.26	
(Restricted funds included of £3321.30)		
Total (A)		8342.26
Receipts to last statement	0	
Receipts since last statement:		
Alan Lambert – Parish Field rent for one year	307.50	
Westmorland & Furness Council - Precept	4675.00	
Grant	883.55	
Total (B)		5866.05
Less payments to last statement:	0	
Payments since last statement:		
Clerk's salary – April to August, including holiday pay.	614.49	
K M Price – quarterly expenses to 31 st March, Including use of home office and travel	118.21	
HMRC – PAYE	290.40	
CALC – annual subscription	139.49	
Bank charges	19.50	
Water Plus	294.84	
Total (C)	1553.93	1553.93
Expected Balance (A+ B – C)	12654.38	
Resulting Balances		
(including Restricted Funds of 3321.30 Community Infrastructure Levy (CIL))		
Total	12654.38	

Kevin M Price – Parish Clerk and Responsible Financial Officer