

	Budget 2017/18	Out turn 2017/18	Budget 2018/19	Current
PAYMENTS (inc VAT)				
Administration	500	1,297	500	463
Insurance & Subscriptions	550	550	550	467
Wages	1,595	1,609	1,611	1,739
Training	120	75	120	240
Cemetery	1,000	600	1,500	620
Village Environment	1,000	-	500	841
S137 Donations	200	117	200	169
Capital Projects	-	-	-	-
Defibrillators	150	302	300	100
Footway Lighting	-	-	363	251
	5,115	4,551	5,644	4,890

	Budget 2017/18	Out turn 2017/18	Budget 2018/19	Current
RECEIPTS				
Bank Interest	40	44	40	20
EDC Precept	3,801	3,801	3,895	3,895
Council Tax Reduction	65	65	39	39
Cemetery	470	240	470	90
Wayleave	75	76	75	75
Defibrillators	-	-	-	-
Footway Lighting	-	622	363	363
Administration	-	332	-	-
VAT Refund	150	302	302	302
	4,601	5,181	5,184	4,784

	Balance b/f 1 April 2017	Balance b/f 1 April 2018	Current balance
BANK BALANCES			
Current Account	1,158	218	837.53
Instant Access	4,487	5,374	5,171.16
Deposit Account	2,359	2,381	2,401.36
Cheque to clear			
Total Balances	8,004	7,973	8,410.05

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Payments since last meeting				
Date	Cheque	Payee	Item	Amount
06/11/2018	588	Cerberus Printing	The Villager	75.00
19/11/2018	589	British Legion	Poppy Wreath	17.00
19/11/2018	590	H Pigney & Son	Murton noticeboard repair (inc VAT)	137.40
03/12/2018	591	Eden District Council	Footway lighting recharge (inc VAT)	230.14
05/12/2018	592	June Watson	Clerk's salary - November	109.50
10/12/2018	593	Murton Institute	Annual Hall Hire	150.00
05/01/2019	594	June Watson	Clerk's salary - December	109.50
15/01/2019	596	Namesco Limited	Website hosting & domain name (inc VAT)	99.58
15/01/2019	597	Eden District Council	Balance of footway lighting recharge (VAT element on PAYE Oct-Dec	21.07
15/01/2019	598	HMRC - PAYE		82.20
				1,031.39


Receipts since last meeting	
Date	Amount
19/12/2018	74.62
	74.62

Payments due before next meeting - for approval (estimated)				
Date	Cheque	Payee	Item	Amount
28/02/2019	Cemetery	Tyla Tree Services	Tree-felling	2,010.00
05/02/2019	Admin	June Watson	Clerk's Expenses	37.04
05/02/2019	Wages	June Watson	Clerk's salary - 5 February	109.50
05/03/2019	Wages	June Watson	Clerk's salary - 5 March	109.50
31/03/2019	Wages	June Watson	Clerk's salary - 31 March (new payment date)	91.86
31/03/2019	Wages	June Watson	Back pay - 30 x £10.95	328.56
?	Cemetery	Cemetery repairs		?
?	Defibs	The Community Heartbeat Trust	Annual subscription	151.20
				2,837.66

	Balance	Payments	Receipts	Date
Defibrillator Maintenance Fund	500.00		500.00	16/05/2016
Donation from First Responders	1,300.00		800.00	06/09/2016
Donation from First Responders to EDC - Electricity Connection to Murton defibrillator	511.60	788.40		28/02/2017
VAT Reclaim on EDC connection	643.00		131.40	27/04/2017
Community Heartbeat membership - VAT Reclaim on CHT Membership	491.80		25.20	07/08/2017
Defibrillator pads - Murton	470.20			01/04/2018
Defibrillator pads - Murton	423.40			23/04/2018
Defibrillator pads - Murton				19/06/2018

Signature: June L. Watson 22/01/19
 Signature: [Handwritten Signature] 24/01/19
 Signature: Barbara Coxon 04/02/19
 Parish Clerk
 Internal Audit - Parish Councillor
 Chair of Meeting

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
09-Nov-18	Stationery	Appleby Business Services	CE18/10	Laminating notices							0.45
12-Nov-18	Mileage	Appleby to Murton return		Pinning up Minutes	12	6.06	2.70				
22-Nov-18	Mileage	Appleby to Hilton & Murton return		Meeting with contractor, noticeboard installation	12	6.06					
03-Dec-18	Mileage	Appleby to Hilton & Murton return		Pinning up Agendas	12	6.06					
10-Dec-18	Mileage	Appleby to Murton return		PC meeting	10	5.05					
18-Dec-19	Mileage	Appleby to Hilton & Murton return		Pinning up Minutes	12	6.06					
16-Jan-19	Mileage	Appleby to Murton return		Cheque signing	10	5.05					
					68	34.34	2.7	37.04			0.45

Signature	Date
June L. Watson Parish Clerk	22/01/19
 Internal Audit - Parish Councillor	24/01/19
Barbara I. Gowan Chair	04/02/19