

	Budget 2018/19	Out turn 2018/19	Budget 2019/20	Current
PAYMENTS (inc VAT)				
Administration	500	511	750	136
Insurance & Subscriptions	550	467	550	469
Wages	1,611	2,313	2,020	783
Training	120	240	120	-
Cemetery	1,500	2,996	2,550	288
Village Environment	500	864	500	57
S137 Donations	200	169	200	115
Capital Projects	-	-	-	-
Defibrillators	300	252	300	-
Footway Lighting	363	251	251	-
	5,644	8,063	7,241	1,848

	Budget 2018/19	Out turn 2018/19	Budget 2019/20	Current
RECEIPTS				
Bank Interest	40	55	40	26
EDC Precept	3,895	3,895	4,365	4,365
Council Tax Reduction	39	39	30	30
Cemetery	470	540	470	-
Wayleave	75	75	75	-
Defibrillators	302	-	250	-
Footway Lighting	-	363	-	272
Administration	363	-	272	-
VAT Refund	-	302	-	731
	5,184	5,269	5,502	5,425

	Budget 2018/19	Out turn 2018/19	Budget 2019/20	Current
SUMMARY				
Income (inc VAT)	5,184	5,269	5,502	5,425
Expenditure (inc VAT)	5,644	8,063	7,241	1,848
Net Total	460	2,794	1,738	3,576

	Balance b/f 1 April 2018	Balance b/f 1 April 2019	Current balance
Current Account	1,158	1,005	1,167.96
Instant Access	4,487	2,705	5,871.80
Deposit Account	2,359	2,401	2,427.76
Cheque to clear			
Total Balances	8,004	6,111	9,467.52

Defibrillator Maintenance Fund (included in Payments & Receipts above)	Date	Receipts	Payments	Balance
Donation from First Responders	16/05/2016	500.00	500.00	500.00
Donation from First Responders to cover electrical installation	06/09/2016	800.00	1,300.00	511.60
EDC - Electricity Connection to Murton defibrillator	28/02/2017		788.40	643.00
VAT Reclaim on EDC connection invoice	27/04/2017	131.40		491.80
Community Heartbeat membership - Hilton defib	07/08/2017		151.20	517.00
VAT Reclaim on CHT Membership	01/04/2018	25.20		470.20
Defibrillator pads - Murton	23/04/2018		46.80	423.40
Defibrillator pads - Murton	19/06/2018		46.80	

Date	Cheque	Payee	Item	Amount
14/05/2019	608	Richard Oates	Repairs and resting of Hilton bench	56.74
14/05/2019	609	June Watson	Clerk's Expenses Feb-May 2019	101.30
15/05/2019	610	CALC	Annual subscription	129.52
15/05/2019	611	Came & Co	Annual PC insurance	339.83
31/05/2019	612	June Watson	Clerk's salary - May	134.70
05/06/2019	613	Cerberus Printing	The Villager	115.00
31/05/2019	614	David Kipling	Cemetery mowing - May	144.00
30/06/2019	615	June Watson	Clerk's salary - June	134.70
10/07/2019	616	HMRC	PAYE March-June 2019	100.80
16/07/2019	617	David Kipling	Cemetery mowing - June	144.00
31/07/2019	618	June Watson	Clerk's salary - July	134.50
22/07/2019	DD	ICO	Data protection registration	35.00
				1,570.09

Receipts since last meeting	HMRC	VAT Refund 2018/19	731.10
			731.10

Payments due before next meeting - for approval (estimated)	June Watson	Clerk's Expenses May-August	32.49
06/08/2019	June Watson	Clerk's Expenses May-August	144.00
31/07/2019	David Kipling	Cemetery mowing - July	144.00
31/08/2019	David Kipling	cemetery mowing - August	144.00
30/09/2019	David Kipling	Cemetery mowing - September	144.00
31/10/2019	David Kipling	Cemetery mowing - October	144.00
31/08/2019	June Watson	Clerk's salary - August	135.00
30/09/2019	June Watson	Clerk's salary - September	135.00
31/10/2019	June Watson	Clerk's salary - October	135.00
	CALC	Councilor training	80.00
	EDC	Electon Expenses	105
	Reimburse Clr King	Yellow rattle	1,061.00

Parish Clerk *June L. Watson* 01/08/19

Internal Audit - Parish Councilor *Barbara L. Cowan* 01/08/19

Chair of Meeting *Barbara L. Cowan* 05/08/19

* Signature on original version with missing bottom line (see page 2).

	Budget 2018/19	Out turn 2018/19	Budget 2019/20	Current
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Cheque to clear			
Total Balances	8,004	6,111	9,467.52

	Date	Receipts
Defibrillator Maintenance Fund (Included in Payments & Receipts above)		
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EDC - Electricity Connection to Murton defibrillator	28/02/2017	
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16/07/2019	617	David Kipling	Cemetery mowing - June	144.00
31/07/2019	618	June Watson	Clerk's salary - July	134.50
22/07/2019	DD	ICO	Data protection registration	35.00
				1,570.09

Receipts since last meeting	Amount
24/06/2019 HMRC	VAT Refund 2018/19 731.10
	731.10

Payments due before next meeting - for approval (estimated)	Amount
06/08/2019 June Watson	Clerk's Expenses May-August
31/07/2019 David Kipling	Cemetery mowing - July
31/08/2019 David Kipling	cemetery mowing - August
30/09/2019 David Kipling	Cemetery mowing - September
31/10/2019 David Kipling	Cemetery mowing - October
31/08/2019 June Watson	Clerk's salary - August
30/09/2019 June Watson	Clerk's salary - September
31/10/2019 June Watson	Clerk's salary - October
	Councilor training
	Reimburse Clr King
	Yellow rattle
	1,061.00

Payments	Balance
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800.00	511.60
131.40	643.00
25.20	491.80
46.80	517.00
470.20	46.80
46.80	423.40

Internal Audit - Parish Councillor

Chair of Meeting

June L. Watson 01/08/19
Barbara J. Gowan 05/08/19

Parish Clerk

Signature

Date

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Redaim
13-May-19	Mileage	Appleby to Murton return		PC Meeting	10	5.05					
15-May-19	Office	Post Office	CE19/02	Postage - Councillors' declarations			2.92				
15-May-19	Office	Appleby Business Services	CE19/03	Laminating notices for boards			2.8				0.46
30-May-19	Mileage	Appleby to Murton return		Pinning up Minutes	12	6.06					
15-Jun-19	Mileage	Appleby to Murton return		Pinning up Notices of Public Rights	12	6.06					
28-Jul-19	Mileage	Appleby to Hilton return		Pinning up agendas	9	4.55					
05-Aug-19	Mileage	Appleby to Murton return		PC Meeting	10	5.05					
					53	26.77	5.72	32.49			0.46

Signature *Barbara Gowen* Date

Parish Clerk *June L. Watson* 01/08/19

Internal Audit - Parish Councillor *[Signature]* 01/08/19

Chair