

PAYMENTS (inc VAT)	Budget 2017/18	Out turn 2017/18	Budget 2018/19	Current
Administration	500	1,297	500	140
Insurance & Subscriptions	550	550	550	467
Wages	1,595	1,609	1,611	1,328
Training	120	75	120	240
Cemetery	1,000	600	1,500	620
Village Environment	1,000	-	500	727
S137 Donations	200	117	200	75
Capital Projects	-	-	-	-
Defibrillators	150	302	300	100
Footway Lighting	-	-	363	-
Total	5,115	4,551	5,644	3,698

RECEIPTS	Budget 2017/18	Out turn 2017/18	Budget 2018/19	Current
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	-
Defibrillators	-	-	-	-
Footway Lighting	-	622	363	363
Administration	-	332	-	-
VAT Refund	150	302	302	302
Total	4,601	5,181	5,184	4,709

SUMMARY	Income (inc VAT)	Expenditure (inc VAT)	Net Total
	4,601	5,181	5,184
	5,115	4,551	460
	514	630	1,011

	Balance b/f 1 April 2017	Balance b/f 1 April 2018	Current balance
Current Account	1,158	218	575.37
Instant Access	4,487	5,374	6,671.16
Deposit Account	2,359	2,381	2,401.36
Cheque to clear	-	-	120.00
Total Balances	8,004	7,973	9,527.89

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	1,300.00
EDC - Electricity Connection to Murton defibrillator	28/02/2017	788.40	511.60	511.60
VAT Reclaim on EDC connection invoice	27/04/2017	131.40	643.00	643.00
Community Heartbeat membership - Hilton defib	07/08/2017	151.20	491.80	491.80
VAT Reclaim on CHT Membership	01/04/2018	25.20	517.00	517.00
Defibrillator pads - Murton	23/04/2018	46.80	470.20	470.20
Defibrillator pads - Murton	19/06/2018		46.80	423.40

Payments since last meeting			
Date	Cheque	Payee	Amount
23/08/2018	578	David Kipling	120.00
23/08/2018	579	Cerberus Printing	75.00
23/08/2018	580	Notice Me	575.94
05/09/2018	581	David Kipling	120.00
05/09/2018	582	June Watson	109.50
05/10/2018	583	June Watson	109.70
05/10/2018	584	HMRC	82.00
22/10/2018	585	David Kipling	120.00
			1,312.14

Receipts since last meeting	
Transfer	Funding for footway lighting
Eden District Council	363.00
	363.00

Payments due before next meeting - for approval (estimated)			
Date	Payee	Item	Amount
November ?	Admin	Annual Hall Hire	150.00
November ?	Cemetery	Cemetery repairs	?
November	Defibs	The Community Heartbeat Trust	151.20
November	S137	British Legion	17.00
November	S137	Cerberus Printing	75.00
05/11/2018	Training	CALC	5.00
05/11/2018	Wages	June Watson	109.50
05/12/2018	Wages	June Watson	109.50
05/01/2018	Wages	June Watson	109.50
01/01/2019	Wages	HMRC	82.00
November	Footway Lit	Eden District Council	243.83
			1,052.53

Parish Clerk *June Watson* 01/11/18
 Internal Audit - Parish Councilor *[Signature]* 01/11/18
 Chair of Meeting *Barbara Govan* 05/11/18

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
09-Aug-18	Mileage	Appleby to Hilton & Murton return		Pinning up Minutes	12	6.06					
13-Sep-18	Mileage	Appleby to CALC, Penrith		CALC Clerks' Forum	28	14.14					
03-Oct-18	Mileage	Appleby to Murton return		Cemetery, noticeboard, document disposal	10	5.05					
11-Oct-18	Mileage	Appleby to Murton return		Cemetery, noticeboard	10	5.05	1.70				0.28
10-Oct-18	Stationery	Appleby Business Services	CE18/08	Laminating noticeboard, labels			6.96				
22-Oct-18	Stationery	Post Office	CE18/09	2nd class stamps							
27-Oct-18	Mileage	Appleby to Hilton & Murton return		Pinning up Agenda	12	6.06					
05-Nov-18	Mileage	Appleby to Murton return		PC meeting	10	5.05					
					82	41.41	8.66	50.07			0.28

Signature

Date

Parish Clerk *Jane L. Watson*

01/11/18

Internal Audit - Parish Councillor

[Signature]

01/11/18

Chair *Barbara I. Gouar*

05/11/18