

| | Budget 2017/18 | Out turn 2017/18 | Budget 2018/19 | Current |
|---------------------------|----------------|------------------|----------------|--------------|
| PAYMENTS (inc VAT) | | | | |
| Administration | 500 | 1,297 | 500 | 89 |
| Insurance & Subscriptions | 550 | 550 | 550 | 467 |
| Wages | 1,595 | 1,609 | 1,611 | 918 |
| Training | 120 | 75 | 120 | 240 |
| Cemetery | 1,000 | 600 | 1,500 | 260 |
| Village Environment | 1,000 | - | 500 | 151 |
| S137 Donations | 200 | 117 | 200 | - |
| Capital Projects | - | - | 200 | - |
| Defibrillators | 150 | 302 | 300 | 78 |
| Footway Lighting | - | - | 363 | - |
| | 5,115 | 4,551 | 5,644 | 2,203 |

| | 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 | - |
| Defibrillators | - | - | - | - |
| Footway Lighting | - | 622 | 363 | - |
| Administration | 150 | 332 | 302 | - |
| VAT Refund | - | - | 302 | 302 |
| | 4,601 | 5,181 | 5,184 | 4,346 |

| SUMMARY | Income (inc VAT) | Expenditure (inc VAT) | Net Total |
|---------|------------------|-----------------------|-----------|
| | 4,601 | 5,115 | 514 |
| | 5,181 | 4,551 | 630 |
| | 5,184 | 5,644 | 460 |
| | 2,203 | 2,143 | 60 |

| | Balance b/f 1 April 2017 | Balance b/f 1 April 2018 | Current balance |
|-----------------------|--------------------------|--------------------------|-----------------|
| Current Account | 1,158 | 218 | 524.67 |
| Instant Access | 4,487 | 5,374 | 7,808.16 |
| Deposit Account | 2,359 | 2,381 | 2,401.36 |
| Total Balances | 8,004 | 7,973 | 10,734 |

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

| Date | Cheque | Payee | Item | Amount |
|------------|--------|------------------|---|-----------------|
| 15/05/2018 | | June Watson | Clerk's pay claim | 319.52 |
| 15/05/2018 | | June Watson | Clerk's Expenses Feb-May 2018 | 127.90 |
| 15/05/2018 | | CALC | Annual subscription | 137.00 |
| 24/05/2018 | | Came & Company | PC Insurance | 330.00 |
| 05/06/2018 | | June Watson | Clerk's salary May | 109.50 |
| 19/06/2018 | | David Kipling | Cemetery grass cutting | 120.00 |
| 05/07/2018 | | June Watson | Clerk's salary June | 109.50 |
| 10/07/2018 | | HMRC | PAYE April-June | 146.00 |
| 10/07/2018 | | Raven Graphics | Cemetery sign | 20.00 |
| 10/07/2018 | | David Kipling | Cemetery grass cutting | 120.00 |
| 18/07/2018 | DD | ICO | Data Protection Registration | 35.00 |
| 05/08/2018 | | June Watson | Clerk's salary - July | 109.50 |
| August | | Clerk's Expenses | Inc defibrillator pads, internal audit gift | 112.96 |
| | | | | 1,796.88 |

| Receipts since last meeting | Amount |
|-----------------------------|--------------|
| 10/07/2018 | 90.00 |
| | 90.00 |

| Payments due before next meeting - for approval (estimated) | Amount |
|---|-----------------|
| 05/09/2018 | 109.50 |
| 05/10/2018 | 109.50 |
| 05/11/2018 | 109.50 |
| July | 120.00 |
| August | 120.00 |
| September | 120.00 |
| ? | ? |
| ? | ? |
| October | 479.95 |
| November | 84.00 |
| November | 17.00 |
| November | 150.00 |
| | 1,419.45 |

Parish Clerk
 June L. Watson
 26/07/18

Internal Audit - Parish Councillor
 Chair of Meeting
 26/07/18

Appendix W

| Date Incurred | Item | Detail | Ref | Purpose | Miles | 0.505 | Non-mileage | Amount Reim-bursed | Ref | Cheque no | VAT Reclaim |
|---------------|---------------|-----------------------------------|---------|---|-------|-------|-------------|--------------------|-----|-----------|-------------|
| 16-May-18 | Stationery | Appleby Business Services | CE18/04 | Laminating & stationery | | | 5.85 | | | | 0.98 |
| 25-May-18 | Miscellaneous | Marks & Spencer | CE18/05 | Gift for Internal Auditor | | | 25.00 | | | | |
| 19-Jun-18 | Defibrillator | Medsol | CE18/06 | Defibrillator pads | | | 46.80 | | | | 7.8 |
| 27-Jun-18 | Mileage | Appleby to Hilton & Murton return | | Pinning up VG walk notices | 12 | 6.06 | | | | | |
| 04-Jul-18 | Postage | Post Office | CE18/07 | Stamps | | | 8.04 | | | | |
| 10-Jul-18 | Mileage | Appleby to Murton | | Councillor induction | 10 | 5.05 | | | | | |
| 13-Jul-18 | Mileage | Appleby to Murton | | GDPR working group | 10 | 5.05 | | | | | |
| 29-Jul-18 | Mileage | Appleby to Hilton & Murton return | | Village Green Walk & pinning up agendas | 12 | 6.06 | | | | | |
| 06-Aug-18 | Mileage | Appleby to Murton | | PC meeting | 10 | 5.05 | | | | | |
| | | | | | 54 | 27.27 | 85.69 | 112.96 | | | |

Parish Clerk

Internal Audit - Parish Councillor

Chair

Signature

June L. Watson

A. King

A. King

Date

26/07/18

24/07/18

6/8/18