

ANNUAL BUDGET 2017-18

	Budget 2016/17	Out turn 2016/17	Budget 2017/18	To date
PAYMENTS (Inc VAT)				
Administration	500	523	500	910
Insurance & Subscriptions	550	538	550	550
Wages	1,579	1,594	1,595	669
Training	120	-	120	-
Cemetery	1,000	1,139	1,000	220
Village Environment	1,000	65	1,000	-
S137 Donations	200	75	200	-
Capital Projects	900	-	-	-
Defibrillators	350	788	150	-
	6,199	4,722	5,115	2,350

RECEIPTS				
Bank Interest	45	51.65	40	22.00
EDC Precept	3,777	3,777	3,866	3,801
Council Tax Reduction	89	89	65	65
Cemetery	470	1,315	470	90
Wayleave	75	74	75	-
Defibrillators		1,300	-	-
Administration	140	140	150	567
VAT Refund	150	129	150	332
	4,606	6,876	4,666	4,878

SUMMARY				
Income (Inc VAT)	4,606	6,876	4,666	4,878
Expenditure (Inc VAT)	6,199	4,722	5,115	2,350
Net Total	-	1,593	449	2,528

	Balance b/f 1	Balance b/f 1	Current
Current Account	229	1,158	1,423.64
Instant Access	3,101	4,487	6,852.94
High Interest Deposit Account	2,328	2,359	2,381.03
Less uncleared cheques			227.44
Total Balances	5,658	8,004	10,430

Defibrillator Maintenance Fund (Included in Payments & Receipts above)	Receipts	Payments	Balance
Donation from First Responders	500.00		500.00
Donation from First Responders to	800.00	788.40	1,300.00
EDC - Electricity Connection to Murton defibrillator			511.60
VAT Reclaim on EDC connection invoice	131.40	151.20	643.00
Community Heartbeat membership - Hilton defib (inc. £25.20 VAT)			491.80

Payments since last meeting				Amount
Payee	Item	Cheque	Payee	Amount
15/05/2017	June Watson	526	June Watson	148.89
23/05/2017	CALC	527	Clerk's Expenses Feb-May Annual Subscription	132.60
23/05/2017	AOON	528	MPC Annual Insurance	408.47
05/06/2017	June Watson	529	Clerk's Salary May 2017	107.44
16/06/2017	David Kipling	530	Cemetery grasscutting & strimming	120.00
16/06/2017	ICO	531	Data Protection Registration	35.00
05/07/2017	June Watson	532	Clerk's Salary June 2017	107.44
13/07/2017	Post Office Ltd	533	PAYE April-June	53.60
27/07/2017	David Kipling	534	Grasscutting - Cemetery - June	120.00
05/08/2017	June Watson	535	Clerk's salary July 2017	107.44
				1,340.88

Receipts since last meeting		Amount
Payee	Item	Amount
15/06/2017	HMRC	20.00
28/06/2017	Able Memorials	90.00
		110.00

Payments due before next meeting - for approval (estimated)				Amount
Month	Payee	Item	Amount	Amount
August	June Watson	Clerk's expenses	80.84	
August	CALC	1 x places on Village Green course	160.00	
August	Community Heartbeat Trust	Annual contract	151.20	
September	Cerberus Printing	The Villager	60.00	
October	Clerk's salary August		107	
October	Clerk's salary September		107.44	
August	David Kipling	Grasscutting - Cemetery - July	120	
September	David Kipling	Grasscutting - Cemetery - August	120.00	
October	David Kipling	Grasscutting - Cemetery - September	120.00	
				1,026.92

Parish Clerk

Signature

Date

June L. Watson 02/08/17

Internal Audit - Parish Councillor

02/08/17

Chair of Meeting

Barbara L. Gossett

07/08/17