

	Budget 2018/19	Out turn 2018/19	Budget 2019/20	Current
<b>PAYMENTS (inc VAT)</b>				
Administration	500	511	750	-
Insurance & Subscriptions	550	467	550	-
Wages	1,611	2,313	2,020	281
Training	120	240	120	-
Cemetery	1,500	2,996	2,550	-
Village Environment	500	864	500	-
S137 Donations	200	169	200	-
Capital Projects	-	-	-	-
Defibrillators	300	252	300	-
Footway Lighting	363	251	251	-
	<b>5,644</b>	<b>8,063</b>	<b>7,241</b>	<b>281</b>

	Budget 2018/19	Out turn 2018/19	Budget 2019/20	Current
<b>RECEIPTS</b>				
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	-	-
	<b>5,184</b>	<b>5,269</b>	<b>5,502</b>	<b>4,693</b>

<b>SUMMARY</b>				
Income (inc VAT)	5,184	5,269	5,502	4,693
Expenditure (inc VAT)	5,644	8,063	7,241	281
<b>Net Total</b>	<b>460</b>	<b>2,794</b>	<b>1,738</b>	<b>4,413</b>

	Balance b/f 1 April 2018	Balance b/f 1 April 2019	Current balance
Current Account	1,158	1,005	507.15
Instant Access	4,487	2,705	7,371.80
Deposit Account	2,359	2,401	2,401.36
Cheque to clear			
<b>Total Balances</b>	<b>8,004</b>	<b>6,111</b>	<b>10,280.31</b>

Payments since last meeting				
Date	Cheque	Payee	Item	Amount
05/02/2019	600	June Watson	Clerk's Expenses	37.04
05/02/2019	601	June Watson	Clerk's salary - 5 February	109.50
12/02/2019	599	Tyla Tree Services	Tree-felling	2,010.00
18/02/2019	603	The Community Heartbeat Trust	Annual subscription	151.20
05/03/2019	602	June Watson	Clerk's salary - 5 March	109.50
12/03/2019	604	DH Hogg	Cemetery wall repairs	432.00
31/03/2019	605	June Watson	Clerk's salary - 31 March (new payment date)	91.86
31/03/2019	"	June Watson	Back pay - 30 x £10.95	354.78
05/04/2019	606	HMRC	PAYE	143.40
30/04/2019	607	June Watson	Clerk's salary - April	134.70
				<b>3,573.98</b>

Receipts since last meeting				
Date	Cheque	Payee	Item	Amount
11/03/2019		Glyn Jones	Interment - Slack	375.00
25/03/2019		Glyn Jones	FRB - Slack	75.00
30/03/2019		CBS - current account	Interest	1.04
30/03/2019		CBS - instant access account	Interest	33.64
30/04/2019		CBS - deposit account	Interest	26.40
12/04/2019		EDC - to deposit account	Footway Lighting Grant	272.00
26/04/2019		EDC - to deposit account	Parish Precept	4,395.00
				<b>5,178.08</b>

Payments due before next meeting - for approval (estimated)			
Date	Payee	Item	Amount
15/05/2019	Game & Co	Annual Insurance	339.83
15/05/2019	CALC	CALC subscription	129.52
31/05/2019	June Watson	Clerk's salary - May	135.00
31/05/2019	David Kipling	Cemetery mowing - May	144.00
30/06/2019	June Watson	Clerk's salary - June	135.00
30/06/2019	David Kipling	Cemetery mowing - June	144.00
31/07/2019	June Watson	Clerk's salary - July	135.00
31/07/2019	David Kipling	Cemetery mowing - July	144.00
			<b>1,306.35</b>

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 to Murton defibrillator	27/04/2017	131.40		643.00
Community Heartbeat membership - Hilton defib	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

Parish Clerk  
*June Watson*  
 09/05/19

Internal Audit - Parish Councillor  
*Barbara Owen*  
 13/05/19

Chair of Meeting  
*Barbara Owen*  
 13/05/19

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
04-Feb-19	Mileage	Appleby to Murton return		PC Meeting	10	5.05					
12-Feb-19	Mileage	Appleby to Hilton & Murton return		Pinning up Minutes	12	6.06					
13-Feb-19	Mileage	Appleby to Penrith return		CALC/EDC Election briefing	28	14.14					
28-Feb-19	Mileage	Appleby to Hilton & Murton return		Pinning up Agendas	12	6.06					
11-Mar-19	Mileage	Appleby to Murton return		Parish Meeting	10	5.05					
27-Mar-19	Office	Inksdirect	CE18/11	Printer inks			26.72				4.45
13-Mar-19	Postage	Post Office	CE18/12	12 x 2nd class stamps			6.96				
15-Mar-19	Mileage	Appleby to Hilton & Murton return		Pinning up Minutes	12	6.06					
29-Mar-19	Mileage	Appleby to Penrith return		Delivering election nomination papers	28	14.14					
06-May-19	Mileage	Appleby to Hilton & Murton return		Pinning up Agendas	12	6.06					
30-Apr-19	Office	Stationery 4 Less	CE19/01	A4 paper	124	63.13	38.17	101.30			0.75
											5.20

Signature *Barbara Goodall*

Date

Parish Clerk

*June L. Watson*

07/05/19

Internal Audit - Parish Councillor



09/05/19

Chair

13/05/19