

	Budget 2017/18	Out turn 2017/18	Budget 2018/19	Current
PAYMENTS (Inc VAT)				
Administration	500	1,297	500	128
Insurance & Subscriptions	550	550	550	137
Wages	1,595	1,609	1,611	553
Training	120	75	120	240
Cemetery	1,000	600	1,500	-
Village Environment	1,000	-	500	151
S137 Donations	200	117	200	-
Capital Projects	-	-	-	-
Defibrillators	150	302	300	-
Footway Lighting	-	-	363	-
	5,115	4,551	5,644	1,209

	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	-
Wayleave	75	76	75	-
Defibrillators	-	-	-	-
Footway Lighting	-	-	363	-
Administration	-	622	-	-
VAT Refund	150	332	302	302
	4,601	5,181	5,184	4,256

	Balance b/f 1 April 2017	Balance b/f 1 April 2018	Current balance
Income (Inc VAT)	4,601	5,181	5,184
Expenditure (Inc VAT)	5,115	4,551	5,644
Net Total	- 514	630	460

	Balance b/f 1 April 2017	Balance b/f 1 April 2018	Current balance
Current Account	1,158	218	410.09
Instant Access	4,487	5,374	5,374.16
Deposit Account	2,359	2,381	2,401.36
Total Balances	8,004	7,973	8,186

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 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

Payments since last meeting	Cheque	Payee	Item	Amount
05/03/2018	559	June Watson	Clerk's salary March	107.44
05/04/2018	560	June Watson	Clerk's salary April	107.44
05/04/2018	562	CALC	PC Training	170.00
05/04/2018	562	CALC	GDPR Training	70.00
05/04/2018	561	HMRC	PAYE Jan-Mar	80
10/04/2018	563	Cllr Laverly	Expenses - repairs to parish property	69.00
10/04/2018	564	Cllr King	Expenses - plant plugs for village greens	81.95
05/05/2018	565	June Watson	Clerk's salary May	109.93
				795.93

Receipts since last meeting	Item	Amount
06/02/2018	Murton Parish Institute Website subscription *	54.99
31/03/2018	Cumberland Building Society Interest	22.18
04/05/2018	VAT Refund	301.99
30/04/2018	Cumberland Building Society Interest	20.33
		399.49

Payments due before next meeting - for approval (estimated)	Item	Amount
?	Cemetery repairs	25
May	Sue Todd	128
May	June Watson	320
May	Clerk's pay claim	109.70
05/06/2018	June Watson	109.70
05/07/2018	June Watson	109.70
05/08/2018	June Watson	109.70
July	Data Protection Registration	35
July	David Kipling	120
July	David Kipling	120
July	Cemetery grasscutting	120
		1,076.52

Parish Clerk
 Signature: *June L. Watson*
 Date: *18/05/18*

Internal Audit - Parish Councilor
 Chair of Meeting: *Burton I. Gowan*
 Date: *19/05/18*

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
15-Feb-18	Mileage	Appleby to Hilton & Murton return		Pinning up minutes, Councillor vacancy notice	12	6.06					
26-Feb-18	Mileage	Appleby to Murton Institute		CALC Training	10	5.05					
07-Mar-18	Mileage	Appleby to Stonebeck Inn		CALC Data Protection Training	36	18.18					
06-Apr-18	Stationery	Stationery 4 Less	CE18/01	A4 folders, dividers, paper			9.26				1.54
17-Apr-18	Stationery	Inks Direct	CE18/02	Printer inks			31.44				5.24
23-Apr-18	Defibrillator	AEDExpert.co.uk	CE18/03	Defibrillator pads - Murton	12	6.06	46.80				7.80
07-May-18	Mileage	Appleby to Hilton & Murton return		Pinning up agendas	10	5.05					
14-May-18	Mileage	Appleby to Murton Institute		PC meeting		40.4	87.5	127.9			

Parish Clerk

Internal Audit - Parish Councillor

Chair

Signature

Date

Jane L. Watson

10/05/18

[Signature]

10/05/18

Barbara L. Govan

14/05/18