

ANNUAL BUDGET 2017-18

	Budget 2016/17	Out turn 2016/17	Budget 2017/18	To date
PAYMENTS (Inc VAT)				
Administration	500	523	500	726
Insurance & Subscriptions	550	538	550	-
Wages	1,579	1,594	1,595	294
Training	120	-	120	-
Cemetery	1,000	1,139	1,000	-
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	1,020

RECEIPTS				
Bank Interest	45	51.65	40	-
EDC Precept	3,777	3,777	3,866	3,801
Council Tax Reduction	89	89	65	65
Cemetery	470	1,315	470	-
Wayleave	75	74	75	-
Defibrillators		1,300	-	-
Administration		140		567
VAT Refund	150	129	150	312
	4,606	6,876	4,666	4,746

SUMMARY				
Income (Inc VAT)	4,606	6,876	4,666	4,746
Expenditure (Inc VAT)	6,199	4,722	5,115	1,020
Net Total	- 1,593	2,154	449	3,726

	Balance b/f 1	Balance b/f 1	Current
Current Account	229	1,158	1,018.60
Instant Access	3,101	4,487	8,352.94
High Interest Deposit Account	2,328	2,359	2,381.03
Less uncleared cheques	-	82.20	-
Total Balances	5,658	7,922	11,670

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		1,300.00
EDC - Electricity Connection to Murton defibrillator		788.40	511.60
VAT Reclaim on EDC connection invoice	131.40		643.00

Payments since last meeting				Amount
05/02/2017	Cheque	515	June Watson	106.30
07/02/2017	Cheque	516	Clerk's Expenses	86.20
13/02/2017	Cheque	517	S Alderson	65.00
28/02/2017	Cheque	518	Eden District Council	
			Installation of elec supply for Murton Defibrillator	788.40
05/03/2017	Cheque	519	June Watson	106.30
09/03/2017	Cheque	520	Rob Schuh	135.00
09/03/2017	Cheque	521	BA Hogg	82.20
01/04/2017	Cheque	522	Beacon Computers	725.98
05/04/2017	Cheque	523	June Watson	106.30
11/04/2017	Cheque	524	Post Office Counters	79.80
05/05/2017	Cheque	525	June Watson	107.44
			Clerk's Salary - April	
				2,388.92

Receipts since last meeting				Amount
16/02/2017	Cheque		Glyn Jones	300.00
18/04/2017	Cheque		CALC - Transparency Fund	567.48
27/04/2017	Cheque		HMRC	312.20
			Interment - Watson	
			Claim for laptop etc	
			VAT Refund 2016-17	
				1,179.68

Payments due before next meeting - for approval (estimated)				Amount
15/05/2017	Cheque		June Watson	148.89
May	Cheque		CALC	132.60
May	Cheque		AON	408.47
May	Cheque		Clerk's Expenses	25.00
05/06/2017	Cheque		June Watson	107.44
June	Cheque		David Kipling	120.00
June	Cheque		Information Commissioner	35.00
June	Cheque		CALC	160.00
June	Cheque		Community Heartbeat Trust	126.00
05/07/2017	Cheque		June Watson	107.44
July	Cheque		David Kipling	120.00
July	Cheque		Post Office Counters	80.00
05/08/2017	Cheque		June Watson	107.44
	Cheque		Cerberus Printing	60.00
			Clerk's Expenses Feb-May	
			Annual Subscription	
			MPC Annual Insurance	
			M&S Voucher for S Todd re audit	
			Clerk's Salary May 2017	
			Grasscutting - Cemetery - May	
			Data Protection Registration	
			2 x Places on Village Green course	
			Annual contract - Hilti	
			Clerk's Salary June 2017	
			Grasscutting - Cemetery - June	
			PAYE April-June 2017	
			Clerk's Salary July 2017	
			The Villager	
				1,738.28

Parish Clerk: June L. Watson 11/05/17 Date: 11/05/17
 Signature: *[Signature]*
 Internal Audit - Parish Councillor: *[Signature]*
 Chair of Meeting: Barbara L. Cowan

APPENDIX TO PARISH COUNCIL MEETING AGENDA - 15 May 2017

CORRESPONDENCE RECEIVED - 6 February to 8 May 2017

Received	Sender & Details	Format
03-Feb	Eden Brows Update 32	E-mail
06-Feb	CALC - February Newsletter	Circulated
07-Feb	Appleby Police Newsletter	Circulated
08-Feb	CALC - Survey - Activities for older people in Eden	E-mail
08-Feb	Cumbria CVS E-Bulletin	E-mail
10-Feb	Eden Brows Update 33	E-mail
13-Feb	CALC - Police Commissioner's Property Fund	E-mail
14-Feb	Cumbria Dyslexic Project - request for funding - responded no	E-mail
14-Feb	Cumbria CVS Event notification - Harnessing the Power of Social Media	E-mail
14-Feb	CALC - NALC Legal Training event	E-mail
15-Feb	Cumbria CVS Event notification - Fire Marshalling	E-mail
15-Feb	CALC - Environment Agency Rainfall Data	E-mail
16-Feb	Eden Brows Update 34	Circulated
22-Feb	Cumbria CVS Training Update	E-mail
23-Feb	CALC - Cumbria in Bloom Competitions 2017	E-mail
24-Feb	Eden Brows Update 35	E-mail
24-Feb	CALC - Friday Update - Full Day Course on Common Land and Village Greens	Circulated
24-Feb	Healthcare for the Future: Update - report published	Circulated
02-Mar	Appleby Police Newsletter	Circulated
02-Mar	Healthcare for the Future: Update - consultation meeting	E-mail
03-Mar	Eden Brows Update 36	E-mail
06-Mar	CALC - EDC Flood resilience grant deadline	E-mail
06-Mar	CALC - New boundaries for Clinical Commissioning Groups	E-mail
06-Mar	CALC - NALC e-mail regarding survey on fair local funding from community benefit	E-mail
06-Mar	CALC Circular	Circulated
09-Mar	Cumbria CVS - Task Supervisor Training	E-mail
10-Mar	Eden Brows Update 37	E-mail
10-Mar	EDC Scrutiny Request	Circulated
13-Mar	EDC Local Plan 2014-32: Interim Consultation announcement - no response made	Circulated
14-Mar	Cumbria CVS - invitation to retirement of Chief Officer	E-mail
14-Mar	calc - invitation to EDC Electronic Planning Consultation - 11.04.17 - attended	Circulated
15-Mar	Eden Brows Update 38 - Invitation to thank you event 30.03.17	E-mail
15-Mar	CALC - petition re cuts to funding of children's play areas by local authorities	Circulated
15-Mar	CALC - NALC Chairman's letter re parish precepts	Circulated
15-Mar	CALC - NALC report on Devolution and the Voluntary Sector	Circulated
16-Mar	Cumbria CVS - invitation to funding event 04.05.17	E-mail
20-Mar	EDC - EDC Local Plan Hearing Dates	E-mail
23-Mar	Cumbria CVS Events and Training Update	E-mail
23-Mar	CALC - Farmers Flood Group	E-mail
23-Mar	EDC - Notice of Election	Noticeboards
24-Mar	CMWLP - Consultation on the draft Cumbria Minerals and Waste Local Plan	E-mail
24-Mar	Eden Brows Update 39	Circulated
28-Mar	CALC - Updated request to promote DCMS Better Broadband Campaign	Noticeboards & circulated
31-Mar	Eden Brows Update 40 - the opening!	Circulated
31-Mar	CALC - Post Traumatic Stress Disorder Leaflet	E-mail
31-Mar	CALC - Press release from North Cumbria University Hospital Trust re cancer services	Circulated
31-Mar	Healthcare for the Future Update	Circulated
03-Apr	CALC Training events	Circulated
03-Apr	CALC - invitation to flood recovery workshop 27.04.17	Circulated
04-Apr	CALC - Cumbria Local Enterprise Partnership News	E-mail
04-Apr	CALC - Cumbria Leaders Board report	E-mail
04-Apr	CALC - Invitation to Tripartite Meeting of EALC - 20.06.17	Circulated
05-Apr	CALC - Petition re children's play areas	E-mail
07-Apr	CALC - CLB Strategy for Industry Paper	E-mail
07-Apr	CALC - CCC HIMS (Highways Information Management System) link	Circulated
10-Apr	Cumbria CVS - Funding event 04.05.17	E-mail
11-Apr	Cumbria CVS - Speak Up, Speak Out workshop 25.05.17	E-mail
12-Apr	CALC - April newsletter	Circulated

12-Apr	Appleby Police Newsletter	Circulated
07-Apr	CALC - CCC HIMS (Highways Information Management System) link	Circulated
20-Apr	Cumbria CVS - Flood Recovery Workshop - 27.0-4.17	E-mail
25-Apr	Cumbria CVS - Eden Funding Event 04.05.17	E-mail
24-Apr	Plantlife - Woodland Community Consultation - lichen survey	Circulated
02-May	CALC - NALC Chief Executive's Bulletin	E-mail
03-May	Cumbria CVS Ebulletin	E-mail
03-May	Appleby Police Newsletter	Circulated
05-May	CCC - Public Meeting to discuss the Appleby Horse Fair 2017 - 22.05.17	Circulated