

ANNUAL BUDGET 2017-18

	Budget 2016/17	Out turn 2016/17	Budget 2017/18	To date
<b>PAYMENTS (Inc VAT)</b>				
Administration	500	523	500	996
Insurance & Subscriptions	550	538	550	550
Wages	1,579	1,594	1,595	992
Training	120	-	120	75
Cemetery	1,000	1,139	1,000	600
Village Environment	1,000	65	1,000	50
S137 Donations	200	75	200	17
Capital Projects	900	-	-	-
Defibrillators	350	788	150	151
	<b>6,199</b>	<b>4,722</b>	<b>5,115</b>	<b>3,431</b>

	Budget 2016/17	Out turn 2016/17	Budget 2017/18	To date
<b>RECEIPTS</b>				
Bank Interest	45	52	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	-	567
Administration		140	-	140
VAT Refund	150	129	150	332
	<b>4,606</b>	<b>6,876</b>	<b>4,666</b>	<b>4,878</b>

	Budget 2016/17	Out turn 2016/17	Budget 2017/18	To date
<b>SUMMARY</b>				
Income (Inc VAT)	4,606	6,876	4,666	4,878
Expenditure (Inc VAT)	6,199	4,722	5,115	3,431
<b>Net Total</b>	<b>-</b>	<b>2,154</b>	<b>449</b>	<b>1,447</b>

	Balance b/f 1 April 2016	Balance b/f 1 April 2017	Current balance
Current Account	229	1,158	157.08
Instant Access	3,101	4,487	6,852.94
High Interest Deposit Account	2,328	2,359	2,381.03
Less uncleared cheques			22.00
<b>Total Balances</b>	<b>5,658</b>	<b>8,004</b>	<b>9,413</b>

	Receipts	Payments	Balance
<b>Defibrillator Maintenance Fund</b>			
Donation from First Responders	500.00		500.00
Donation from First Responders to cover electrical	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
Community Heartbeat membership - Hilton defib		151.20	491.80
VAT Reclaim on GHT Membership	25.20		517.00

Payments since last meeting	Cheque	Payee	Item	Amount
07/08/2017	536	Community Heartbeat Trust	Annual contract	151.20
11/08/2017	537	June Watson	Clerk's expenses	80.84
14/08/2017	538	David Kipling	Grasscutting - Cemetery - July	120.00
30/08/2017	539	CALC	1 x places on Village Green course	75.00
05/09/2017	540	June Watson	Clerk's salary August	107.24
05/10/2017	541	David Kipling	Grasscutting - Cemetery - August	120.00
05/10/2017	542	Clerk's salary September		107.44
07/10/2017	543	Cerberus Printing	The Villager	50.00
09/10/2017	544	Post Office Ltd	PAVE June-Oct	107.40
09/10/2017	545	David Kipling	Grasscutting - Cemetery - September	120.00
November	547	Appleby British Legion	Poppy wreath	17.00
				<b>1,056.12</b>

Receipts since last meeting	Amount
	-

Payments due before next meeting - for approval (estimated)	Cheque	Payee	Item	Amount
07/11/2017	Cheque	June Watson	Clerk's expenses Aug-Oct	34.43
05/11/2017	Cheque	June Watson	Clerk's salary October	107.24
05/12/2017	Cheque	June Watson	Clerk's salary November	107.24
05/01/2017	Cheque	June Watson	Clerk's salary December	107.24
05/02/2017	Cheque	June Watson	Clerk's salary January	107.24
November	Cheque	Murton Institute	Annual hall hire	150.00
January	Cheque	HMRC	Quarterly PAVE	80.60
				<b>693.99</b>

Parish Clerk: *June Watson* Signature: *June Watson* Date: *02/11/17*  
 Internal Audit - Parish Councillor: *[Signature]* Date: *02/11/17*  
 Chair of Meeting: *Barbara L. Gowan* Date: *06/11/17*