

	Budget 2018/19	Out turn 2018/19	Budget 2019/20	Current
<b>PAYMENTS (inc VAT)</b>				
Administration	500	511	750	1,392
Insurance & Subscriptions	550	467	550	469
Wages	1,611	2,313	2,020	1,658
Training	120	240	120	170
Cemetery	1,500	2,996	2,550	576
Village Environment	500	864	500	224
S137 Donations	200	169	200	166
Capital Projects	-	252	-	-
Defibrillators	300	251	300	72
Footway Lighting	363	251	251	239
	<b>5,644</b>	<b>8,063</b>	<b>7,241</b>	<b>4,967</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	130
Wayleave	75	75	75	75
Defibrillators	302	-	250	-
Footway Lighting	-	363	272	272
Administration	363	-	-	27
VAT Refund	5,184	5,269	5,502	731
	<b>5,184</b>	<b>5,269</b>	<b>5,502</b>	<b>5,657</b>

	Balance b/f 1 April 2018	Balance b/f 1 April 2019	Current balance
<b>SUMMARY</b>			
Income (inc VAT)	5,184	5,269	5,502
Expenditure (inc VAT)	5,644	8,063	7,241
<b>Net Total</b>	<b>- 460</b>	<b>- 2,794</b>	<b>- 1,739</b>

	Balance b/f 1 April 2018	Balance b/f 1 April 2019	Current balance
<b>BANK ACCOUNTS</b>			
Current Account	1,158	1,005	829.55
Instant Access	4,487	2,705	3,371.80
Deposit Account	2,359	2,401	2,427.76
Cheques to clear			183.00
<b>Total Balances</b>	<b>8,004</b>	<b>6,111</b>	<b>6,446.11</b>

	Receipts	Payments	Balance
<b>Defibrillator Maintenance Fund (included in Payments &amp; Receipts above)</b>			
Donation from First Responders	500.00		500.00
Donation from First Responders to cover electrical installation	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 CHT Membership	25.20		517.00
Defibrillator pads - Murton		46.80	470.20
Defibrillator pads - Murton		46.80	423.40
Community Heartbeat membership - Hilton defib		151.20	272.20
VAT Reclaim	15.60		287.80
Electrical work to Murton defibrillator - repairs		72	215.80

Payments since last meeting			Amount
Date	Cheque	Payee	Item
05/11/2019	Admin	June Watson	Clerk's Expenses - August-November
05/11/2019	Admin	Rocket Sites Ltd	Website design and cloud hosting (1 year)
05/11/2019	V Env	Reimburse Clr McDarren	Hilton drain repair expenses
11/11/2019	V Env	Reimburse R Oates	Expenses - Hilton bench maintenance
11/11/2019	Admin	B Govan	Reimbursement photographic licence fee, Kendal Arc
18/11/2019	S137	Appleby Poppy Appeal	Wreath
30/11/2019	Wages	June Watson	Clerk's Salary - November
31/12/2019	Footway	Eden District Council	Footway lighting maintenance and supply
31/12/2019	S137	Cerberus Printing	The Villager (part payment)
31/12/2019	Wages	June Watson	Clerk's Salary - December
14/01/2020	Wages	HMRC	PAYE Oct-Dec 2019
21/01/2020	Defib	Logic	Electrical work to Murton defibrillator
21/01/2020	Training	CALC	1 x Managing Trees course
21/01/2020	Training	CALC	1 x Planning course
			<b>1,946.64</b>

Receipts since last meeting		Amount
Date	Payee	Amount
30/12/2019	Electricity North West	74.62
	Wayleave	<b>74.62</b>

Payments due before next meeting - for approval (including estimates)			Amount
Date	Payee	Item	Amount
31/01/2019	Wages	June Watson	Clerk's Salary - January
29/02/2020	Wages	June Watson	Clerk's Salary - February
31/03/2020	Wages	June Watson	Clerk's Salary - March
10/04/2020	Wages	HMRC	PAYE Jan-Mar
February	Admin	Murton Institute	Annual charge
February	Admin	Namesco	Domain name
Proposed	V Env	Reimburse Clr Govan	Expenses - Installation of noticeboard - Coupland Beck
February	Admin	June Watson	Clerk's Expenses
			<b>867.76</b>

Date

Signature

Parish Clerk

Internal Audit - Parish Councillor

Chair of Meeting

27/01/20

27/01/20

03/02/20

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
05-Nov-19	Stationery	Appleby Business Services	CE19/08	A4 paper			5.99				1.00
10-Nov-19	Mileage	Appleby to Hilton & Murton return		Pinning up Minutes	12	6.06					
25-Nov-19	Mileage	Appleby to Hilton return		Meeting to discuss defibrillators	9	4.55					
14-Jan-20	Mileage	Appleby to Hilton & Murton return		Pinning up Agendas	12	6.06					
20-Jan-20	Mileage	Appleby to Murton return		PC Meeting	10	5.05					
27-Jan-20	Mileage	Appleby to Hilton & Murton return		Pinning up Agendas and Minutes	12	6.06					
					55	27.78	5.99	33.77	P19/38	644	1

Signature

Date

Parish Clerk

*Jane L. Watson*

27/01/20

Internal Audit - Parish Councillor

*[Signature]*

27/01/20

Chair

*Barbara L. Conner*

03/02/20