

PAYMENTS (inc VAT)	Budget 2019/20	Out turn 2019/20	Budget 2020/21	Current
Administration	750		750	-
Insurance & Subscriptions	550		550	484.23
Wages	2,020		2,103	605.90
Training	120		135	-
Cemetery	2,550		1,500	144.00
Village Environment	500		n/a	n/a
S137 Donations	200		n/a	n/a
S137 (inc village environment)	n/a	n/a	1,000	-
Capital Projects	-		-	-
Defibrillators	300		300	-
Footway Lighting	251		363	-
Total	7,241		6,701	1,234

RECEIPTS	Budget 2019/20	Out turn 2019/20	Budget 2020/21	Current
Bank Interest	40		50	32.11
EDC Precept	4,365		5,831.00	5,831.00
Council Tax Reduction	30		33	33.00
Cemetery	470		240	400.00
Wayleave	75		75	-
Defibrillators	250		-	-
Footway Lighting	272		182	182.00
Administration	-		-	-
VAT Refund	-		350	378.26
Total	5,502		6,761	6,856

SUMMARY	Income (inc VAT)	Expenditure (inc VAT)	Net Total
	5,502	7,241	1,739
	-	6,701	6,701
	6,761	6,701	60
	6,856	6,701	5,622

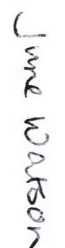

BANK ACCOUNTS	Balance b/f 1 April 2019	Balance b/f 1 April 2020	Current balance
Current Account	1,005	1,649	1,039.12
Instant Access	2,705	1,901.93	7,947.93
Deposit Account	2,401	2,428	2,459.87
Cheques to clear - receipts			250.00
Cheques to clear - payments			235.50
Total Balances	6,111	5,979	11,461.42

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		46.80	517.00
Defibrillator pads - Murton	23/04/2018		46.80	470.20
Defibrillator pads - Murton	19/06/2018		46.80	423.40
Community Heartbeat membership - Hilton defib	18/02/2019		151.20	272.20
VAT Reclaim	24/06/2019	15.60		287.80

Payments since last meeting			
Date	Cheque	Payee	Amount
31/01/2019	643	June Watson	134.50
04/02/2020	644	June Watson	33.77
04/02/2020	645	Murton Parish Institute	150.00
19/02/2020	648	H Pigney & Son	48.60
29/02/2020	649	June Watson	134.70
12/03/2020	650	Community Heartbeat Trust	2.00
31/03/2020	651	June Watson	134.70
06/04/2020	652	HMRC	101.00
06/04/2020	632	Barbara Govan	5.00
23/05/2020	653	Carne & Company	348.52
31/05/2020	654	June Watson	269.40
19/06/2020	655	David Kipling	144.00
19/06/2020	656	CALC	135.71
30/06/2020	657	June Watson	134.70
06/07/2020	658	HMRC	100.80
Total			1,877.40

Receipts since last meeting			
Date	Admin	Payee	Amount
17/04/2020	Admin	EDC	5,864.00
17/04/2020	Admin	EDC	182.00
16/04/2020	Admin	HMRC	378.26
08/06/2020	Cemetery	Glyn Jones & Son	150.00
07/07/2020	Cemetery	Glyn Jones & Son	150.00
07/07/2020	Cemetery	ER Mandale	100.00
Total			6,824.26

Payments due before next meeting - for approval (including estimates)			
Date	Admin	Payee	Amount
22/07/2020	Admin	IOC	35.00
31/07/2020	Wages	June Watson	134.00
31/08/2020	Wages	June Watson	134.00
30/09/2020	Wages	June Watson	134.00
August	Cemetery	David Kipling	144.00
?	Admin	Namesco	27.99
July	Admin	June Watson	103.30
July	Cemetery	David Kipling	144.00
October	Cemetery	David Kipling	144.00
September	Cemetery	David Kipling	144.00
Total			1,144.29

Date	Signature	Date
08/07/2020		08/07/2020
10/07/2020		13/07/20

Internal Audit - Parish Councillor
Chair of Meeting

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
03-Feb	Mileage	Appleyby to Murton return		PC Meeting	10	5.05					
10-Feb	Mileage	Appleyby to Hilton & Murton return		Pinning up Minutes & Agenda	12	6.06					
19-Feb	Mileage	Appleyby to Penrith return		CALC Forum	28	14.14					
02-Mar	Mileage	Appleyby to Murton return		Parish Meeting	10	5.05					
23-Mar	Stationery	Ink Trader	CE19/09	Printer inks			45.00				7.5
11-Apr	Mileage	Appleyby to Hilton return		Take documents to auditor	9	4.545					
06-Jun	Mileage	Appleyby to Hilton return		Collect documents from auditor	9	4.545					
26-Jun	Mileage	Appleyby to Murton return		Meeting with Chairman	10	5.05					
19-Jun	Postage	2nd Class stamps					7.80				
06-Jul	Mileage	Appleyby to Hilton & Murton return	CE20/01	Pinning up Agenda	12	6.06					
					100	50.5	52.8	103.3			

VAT reclaimed in 2019/20

Signature

Date

Parish Clerk

June L. Watson

08/07/2020

Internal Audit - Parish Councillor

[Signature]

10/07/2020

Chair

Barbara L. Grew

13/07/20