

PAYMENTS (inc VAT)	Budget 2019/20	Out turn 2019/20	Budget 2020/21	Current
Administration	750		750	230.38
Insurance & Subscriptions	550		550	484.23
Wages	2,020		2,103	875.10
Training	120		135	-
Cemetery	2,550		1,500	486.00
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	-
	7,241		6,701	2,076

RECEIPTS	Budget 2019/20	Out turn 2019/20	Budget 2020/21	Current
Bank Interest	40		50	32.11
EDC Precept	4,365		5,831	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	5,502		350	378.26
	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
	-	-	60
	6,761	6,701	6,761
	6,856	2,076	4,781

BANK ACCOUNTS	Balance b/f 1 April 2019	Balance b/f 1 April 2020	Current balance
Current Account	1,005	1,649	372.74
Instant Access	2,705	1,901.93	7,947.93
Deposit Account	2,401	2,428	2,459.87
Cheques to clear - receipts			134.70
Cheques to clear - payments			
Total Balances	6,111	5,979	10,645.84

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
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
Electrical work to Murton defibrillator - repairs	21/01/2020		72	215.80
Donation to CHT for Hilton kiosk and CPAD	12/03/2020		2	213.80

Date	Cheque	Payee	Item	Amount
15/07/2020	Admin	June Watson	Clerk's Expenses - Feb to July	103.30
15/07/2020	Cemetery	David Kipling	Cemetery Grasscutting - June	174.00
15/07/2020	Admin	CALC	Zoom subscription	94.08
22/07/2020	Admin	IOC	GDPR Registration	35.00
31/07/2020	Wages	June Watson	Clerk's Salary - July	134.70
03/08/2020	Cemetery	David Kipling	Cemetery Grasscutting - July	144.00
31/08/2020	Wages	June Watson	Clerk's Salary - August	134.70
				819.78

Date	Cemetery	Payee	Item	Amount
07/07/2020	Cemetery	Glyn Jones & Son	Interment - Knowles	150.00
07/07/2020	Cemetery	ER Mandale	Grant of Exclusive Right of Burial	100.00
				250.00

Date	Wages	Payee	Item	Amount
30/09/2020	Wages	June Watson	Clerk's salary - September	172.95
31/10/2020	Wages	June Watson	Clerk's salary - October	172.95
30/09/2020	Wages	June Watson	Backpay following wage increase	18.60
September	Admin	June Watson	Clerk's Expenses	44.10
September	Cemetery	David Kipling	Cemetery grasscutting - August	144.00
September	S137	KA Thompson & Sons	Wood for bench outside John's house	52.80
September	Cemetery	Russell Hogg & Sons	Gravel	324.00
September	S137	Reimbursement Clr McDarren	Repairs to benches, equipment hire etc	144.00
October	Cemetery	David Kipling	Cemetery grasscutting - September	144.00
October	Admin	Rocketsites	Website cloud hosting	75.00
November	Cemetery	David Kipling	Cemetery grasscutting - October	144.00
				1,292.40

Parish Clerk
Internal Audit - Parish Councillor
Chair of Meeting

June L. Watson
Barbara L. Gooden

04/09/20
05/09/2020
07/09/20

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
15-Jul	Mileage	Appleby to Hilton return		Site visit - Recycling Skip	10	5.05					
16-Jul	Stationery	Cumberland & Westmorland Herald	CE20/02	Laminating notices for parish noticeboards			3.70				0.62
21-Jul	Stationery	Appleby Business Services	CE20/03	A4 paper, A4 ring binders, drawing pins	12	6.06	12.12				2.02
04-Aug	Mileage	Appleby to Hilton & Murton return		Pinning up vacancy notices	10	5.05					
17-Aug	Mileage	Appleby to Murton return		Meeting with Chairman	12	6.06					
23-Aug	Mileage	Appleby to Hilton & Murton return		Pinning up Councillor Vacancy notices	12	6.06					
30-Sep	Mileage	Appleby to Hilton & Murton return		Pinning up Agenda	56	28.28	15.82	44.10			

Signature *Barbara I. Gibson* Date *07/09/20*

Parish Clerk *June K. Watson* Chair *04/09/20*

Internal Audit - Parish Councillor
Chair

[Signature] *05/09/2020*