

	Budget 2019/20	Out turn 2019/20	Budget 2020/21	Current
<b>PAYMENTS (Inc VAT)</b>				
Administration	750	1,576	750	366.48
Insurance & Subscriptions	550	469	550	484.23
Wages	2,020	2,062	2,103	1,272.45
Training	120	170	135	-
Cemetery	2,550	576	1,500	1,074.00
Village Environment	500	273	n/a	n/a
S137 Donations	200	166	n/a	n/a
S137 (inc village environment)	n/a	n/a	1,000	83.46
Capital Projects	-	-	-	-
Defibrillators	300	74	300	-
Footway Lighting	251	239	363	-
	<b>7,241</b>	<b>5,605</b>	<b>6,701</b>	<b>3,281</b>

	40	58	50	32.11
<b>RECEIPTS</b>				
Bank Interest	40	58	50	32.11
EDC Precept	4,365	4,365	5,831	5,831.00
Council Tax Reduction	30	30	33	33.00
Cemetery	470	130	240	445.00
Wayleave	75	75	75	-
Defibrillators	250	-	-	-
Footway Lighting	272	272	182	182.00
Administration	-	27	27	-
VAT Refund	-	731	350	378.26
	<b>5,502</b>	<b>5,688</b>	<b>6,761</b>	<b>6,901</b>

<b>SUMMARY</b>				
Income (Inc VAT)	5,502	5,688	6,761	6,901
Expenditure (Inc VAT)	7,241	6,701	6,701	3,281
<b>Net Total</b>	<b>- 1,739</b>	<b>1,013</b>	<b>60</b>	<b>3,621</b>

	Balance b/f 1 April 2019	Balance b/f 1 April 2020	Current balance
<b>BANK ACCOUNTS</b>			
Current Account	1,005	1,649	1,382.14
Instant Account	2,705	5,947.93	5,947.93
Deposit Account	2,401	2,428	2,459.87
Cheques to clear - receipts			
Cheques to clear - payments			326.01
<b>Total Balances</b>	<b>6,111</b>	<b>10,025</b>	<b>9,463.93</b>

See next page for Defibrillator Maintenance Fund

Date	Cheque	Payee	Item	Amount
09/09/2020	665	David Kipling	Cemetery grasscutting 6 August	144.00
09/09/2020	666	K&A Thompson & Sons	Timber for bench	52.80
09/09/2020	667	June Watson	Clerk's expenses July-September	44.10
09/09/2020	668	Russell Hogg & Sons	Gravel	324.00
30/09/2020	673	June Watson	Clerk's salary - September	138.35
14/10/2020	674	Rocketsites	Website cloud hosting	75.00
14/10/2020	675	David Kipling	Cemetery grasscutting - September	144.00
14/10/2020	676	Reimbursement Clr McDarren	Repairs to benches, equipment hire etc	30.66
14/10/2020	677	HMRC	PAYE Jul-Sept 2020	102.00
31/10/2020	678	June Watson	Clerk's salary - October + backdated pay increase	172.95
				<b>1,227.86</b>

Date	Cheque	Payee	Item	Amount
10/09/2020		Cemetery	Memorial - Slack	45.00
				<b>45.00</b>

Date	Cheque	Payee	Item	Amount
November		Admin	June Watson	35.54
November		Cemetery	David Kipling	144.00
November		S137/NE	British Legion	18.50
November		S137/NE	Cerberus Printing	132.00
December		Footway Light	The Villager	363.00
December		Admin	Maintenance contract	150.00
			Annual hall hire donation	
				<b>843.04</b>

Internal Audit - Parish Councillor

Chair of Meeting

Parish Clerk

Signature

Date

*June L. Watson*

23/10/2020

*[Signature]*

29/10/2020

*Barbara J. Gowan 02/11/2020*

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 GPAD	12/03/2020		2	213.80

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
08-Sep	Mileage	Appleby to Murton		Collect documents after meeting	10	5.05					
30-Sep	Mileage	Appleby to Hilton & Murton return		Collect PC documents from Cllr Lavery, pin up notice	12	6.06					0.50
25-Sep	Stationery	NG & L Dent Appleby	CE20/04	A5 Envelopes			2.99				1.00
03-Oct	Stationery	Boyes of Barnard Castle	CE20/05	Laminating sheets			5.99				
26-Oct	Mileage	Appleby to Hilton & Murton return		Pin up agendas	12	6.06					
21-Oct	Postage	2nd Class stamps	CE20/06				7.8				
21-Oct	Stationery	Appleby Business Services	CE20/07	DL Envelopes			1.59				0.26
						17.17	18.37	35.54			

need VAT number - new business

Parish Clerk *Jane L. Watson* 23/10/20  
 Internal Audit - Parish Councillor *[Signature]* 29/10/2020  
 Chair *Barbara L. Gowan* 02/11/2020