

PAYMENTS (inc VAT)	Budget 2019/20	Out turn 2019/20	Budget 2020/21	Current
Administration	750	1,576	750	402.02
Insurance & Subscriptions	550	469	550	484.23
Wages	2,020	2,062	2,103	1,957.25
Training	120	170	135	20.00
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	217.46
Capital Projects	-	-	-	-
Defibrillators	300	74	-	-
Footway Lighting	251	239	363	214.56
	7,241	5,605	6,701	4,370

RECEIPTS	2019/20	2020/21	Current
Bank Interest	40	58	50
EDC Precept	4,365	4,365	5,831.00
Council Tax Reduction	30	30	33
Cemetery	470	130	240
Wayleave	75	75	75
Defibrillators	250	-	-
Footway Lighting	272	272	182
Administration	-	27	27
VAT Refund	-	731	350
	5,502	5,688	6,761
			378.26
			7,276

SUMMARY	Income (inc VAT)	Expenditure (inc VAT)	Net Total
	5,502	5,688	6,761
	7,241	6,701	6,701
	1,739	1,013	60





BANK ACCOUNTS	Balance b/f 1 April 2019	Balance b/f 1 April 2020	Current balance
Current Account	1,005	1,649	526.25
Instant Access	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			
Total Balances	6,111	10,025	8,934.05

See next page for Defibrillator Maintenance Fund

Payments since last meeting			
Date	Cheque	Payee	Amount
04/11/2020	679	June Watson	35.54
04/11/2020	680	Cerberus Printing	118.00
04/11/2020	681	Appleby Poppy Appeal	16.00
30/11/2020	683	June Watson	184.40
07/12/2020	684	CALC	20.00
31/12/2020	685	June Watson	184.60
31/12/2020	686	EDC	214.56
04/01/2021	687	HMRC	131.40
31/01/2021	688	June Watson	184.40
			1,088.90

Receipts since last meeting			
Date	Description	Amount	Balance
04/01/2021	Electricity North West Ltd	74.62	
18/12/2020	Walkers Funeral Directors	300.00	
due	Memorial - Palmer	45.00	
			419.62

Payments due before next meeting - for approval (including estimates)			
Month	Category	Description	Amount
February	Wages	June Watson	184.60
February	Admin	June Watson	24.13
March	Wages	John McDarren	184.60
?	S137 (VE)	Murton Institute	10.59
?	Admin	Annual hall hire donation	150.00
?	S137 (VE)	Barbara Govan	74
		Reimbursement of expenses - noticeboard	the
			627.62

Signature:  Date: 06.01.21
 Parish Clerk:  Date: 27/01/21
 Internal Audit - Parish Councillor:  Date: 16/02/21
 Chair of Meeting:  Date: 16/02/21

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 Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
16-Nov-20	Mileage	Appleby to Hilton & Murton return		Pinning up Minutes	12	6.06					
20-Jan-21	Mileage	1st & 2nd Class stamps	CE20/08	Postage	10	5.05	13.02				
24-Jan-21	Mileage	Appleby to Hilton return		Pinning up Agenda		11.11	13.02	24.13			

Signature

Date

Parish Clerk

June Watson

26.01.2021

Internal Audit - Parish Councillor

[Signature]

27/01/2021

Chair

Barbara L. Gowan

1-02-2021