

	Budget 2020/21	Out turn 2020/21	Budget 2021/22	Current
PAYMENTS (inc VAT)				
Administration	750	426	750	-
Insurance & Subscriptions	550	484	550	-
Wages	2,020	2,326	2,767	507.60
Training	120	20	135	20.00
Cemetery	2,550	1,070	2,000	132.00
Village Environment	500	n/a	n/a	n/a
S137 Donations	200	n/a	n/a	n/a
S137 (inc village environment)	1,000	383	1,000	-
Capital Projects	-	-	-	-
Defibrillators	300	-	300	-
Footway Lighting	251	215	215	-
	8,241	4,924	7,717	660

	Budget 2020/21	Out turn 2020/21	Budget 2021/22	Current
RECEIPTS				
Bank Interest	40	55	55	-
EDC Precept	4,365	5,831	5,973	6,007.00
Council Tax Reduction	30	33	34	-
Cemetery	470	940	340	550.00
Wayleave	75	75	75	-
Defibrillators	250	-	-	-
Footway Lighting	272	182	91	91.00
Administration	-	-	-	-
VAT Refund	-	378	262	271.49
	5,502	7,494	6,830	6,919

SUMMARY	Income (inc VAT)	Expenditure (inc VAT)	Net Total
	5,502	7,494	6,830
	8,241	4,924	7,717
	2,739	2,570	887
			6,260

BANK ACCOUNTS	Balance b/f 1 April 2020	Balance b/f 1 April 2021	Current balance
Current Account	1,649.00	1,662.76	1,956.65
Instant Access Account	1,901.93	4,470.83	10,568.83
Deposit Account	2,427.76	2,459.87	2,476.68
Total Balances	5,978.69	8,593.46	15,002.16

See next page for Defibrillator Maintenance Fund


Date	Cheque	Payee	Item	Amount
02/02/2021	689	June Watson	Clerk's expenses Nov 2020-Jan 2021	24.13
28/02/2021	690	June Watson	Salary - February 2021	184.40
03/03/2021	691	Cerberus Printing	The Villager - Feb 2021	118.00
19/03/2021	692	K&A Thompson & Sons	Timber for bench repair	48.00
31/03/2021	693	June Watson	Salary - March 2021	184.60
08/04/2021	694	HMRC	PAYE Jan-March 2021	138.40
30/04/2021	696	June Watson	Salary - April 2021	184.60
19/04/2021	695	CALC	Councillor training - J Caldwell	20.00
29/04/2021	697	Shaw & Sons Ltd	ERB Register	132.00
				1,034.13

Date	Cheque	Payee	Item	Amount
10/02/2021		Glyn Jones & Son	Interment - Laverly	150.00
01/03/2021	BACS	P Palmer	Memorial - Palmer	45.00
31/03/2021		Cumberland Building Society	Interest - current a/c	0.44
31/03/2021		Cumberland Building Society	Interest - Instant Access a/c	22.90
17/04/2021	Cheque	Glyn Jones & Son	Interment - Huschka	550.00
23/04/2021	BACS	Eden District Council	Parish precept	6,007.00
26/04/2021	BACS	Eden District Council	Footway lighting	91.00
30/04/2021	BACS	Cumberland Building Society	Interest - Deposit a/c	16.81
26/04/2021		HMRC	VAT refund 2020/21	271.49
				7,154.64

Date	Item	Amount
18/05/2021	CALC	139.56
18/05/2021	Came & Company	41.08
18/05/2021	June Watson	184.40
31/05/2021	June Watson	184.40
30/06/2021	June Watson	184.40
31/07/2021	June Watson	184.40
June	David Kipling	144.00
July	David Kipling	144.00
July	HMRC	138
July	Zoom	107.88
		1,267.12

the

Parish Clerk
Internal Audit - Parish Councillor
Chair of Meeting


June L. Watson


11/05/21
12/05/2021
17/05/2021

2021/22 ANNUAL BUDGET

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 EDC - Electricity Connection to Murton defibrillator	06/09/2016	800.00		1,300.00
	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


12/5/21


17.05.21

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
07-Feb-21	Mileage	Appleby to Hilton & Murton return		Pinning up Minutes	12	6.06					
15-Feb-21	Mileage	Appleby to Hilton & Murton return		Pinning up Agendas	12	6.06					
09-Mar-21	Mileage	Appleby to Hilton & Murton return		Pinning up Minutes	12	6.06					
15-Apr-21	Stationery	Stationery 4 Less	CE21/01	Folder dividers	10	5.05	1.69				
26-Apr-21	Mileage	Appleby to Hilton return		Delivering audit folder	12	6.06					
09-Apr-21	Mileage	Appleby to Hilton & Murton return		Pinning up Agendas	10	5.05					
12-Apr-21	Mileage	Appleby to Murton return		Institute Risk Assessment	10	5.05					
17-Apr-21	Mileage	Appleby to Murton return		PC meeting	120	5.05					
					39.39		1.69	41.08			

Signature

Date

Parish Clerk

June L. Watson

11/05/21

Internal Audit - Parish Councillor

Chair

[Signature]

17.05.21

12/05/2021