

PAYMENTS (inc VAT)	Budget 2020/21	Out turn 2020/21	Budget 2021/22	Current
Administration	750	426	750	76.08
Insurance & Subscriptions	550	484	550	561.49
Wages	2,020	2,326	2,767	1,014.80
Training	120	20	135	60.00
Cemetery	2,550	1,070	2,000	420.00
S137 (inc village environment)	1,000	383	1,000	90.00
Capital Projects	-	-	-	-
Defibrillators	300	-	300	-
Footway Lighting	251	215	215	-
	7,541	4,924	7,717	2,222

RECEIPTS	Budget 2020/21	Out turn 2020/21	Budget 2021/22	Current
Bank Interest	40	55	55	16.81
EDC Precept	4,365	5,831	5,973	5,973.00
Council Tax Reduction	30	33	34	34.00
Cemetery	470	940	340	860.00
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	7,246

SUMMARY	Income (inc VAT)	Expenditure (inc VAT)	Net Total
	5,502	7,494	6,830
	7,541	4,924	7,717
	-	2,570	887
	2,039	2,570	887

BANK ACCOUNTS	Balance b/f 1 April 2020	Balance b/f 1 April 2021	Current balance
Current Account	1,649.00	1,662.76	2,076.68
Instant Access Account	1,901.93	4,470.83	9,068.83
Deposit Account	2,427.76	2,459.87	2,476.68
Total Balances	5,978.69	8,593.46	13,622.19

See next page for Defibrillator Maintenance Fund

Payments since last meeting			
Date	Cheque	Payee	Item
18/05/2021	698	June Watson	Clerk's Expenses Feb-May 2021
21/05/2021	699	BHIB	PC Insurance
21/05/2021	700	CALC	Annual membership
31/05/2021	701	June Watson	Salary - May 2021
01/06/2021	702	Raven Graphics	Signs for village greens
09/06/2021	703	David Kipling	Cemetery mowing
10/06/2021	704	CALC	Training - J McDarren
30/06/2021	711	June Watson	Salary June 2021
05/07/2021	712	HMRC	PAYE Apr-June 2021
09/07/2021	713	David Kipling	Cemetery mowing
22/07/2021	DD	ICO	Data Protection registration
31/07/2021	714	June Watson	Salary July 2021
			1,727.17

Receipts since last meeting			
Date	Cheque	Payee	Item
18/05/2021	BACS	M & L Schug	Exclusive Right of Burial x 2
10/06/2021	Cheque	Able Memorials	Memorial for G Watson
18/06/2021	Cheque	Able Memorials	Additional inscription - Knowles
			315.00

Payments due before next meeting - for approval (including estimates)			
Date	Payee	Item	Amount
August	June Watson	Clerk's Expenses May-July 2021	64.39
August	David Kipling	Replacement plaque - Hilton bus shelter	144.00
August	June Watson	Cemetery mowing	184.40
August	CALC	Salary August 2021	184.40
Sept	David Kipling	Climate Change course seminar - J McDarren	5.00
Sept	June Watson	Cemetery mowing	144.00
Sept	June Watson	Salary September 2021	184.40
October	June Watson	Salary October 2021	184.40
October	Rocket Sites	Cloud hosting	90.00
October	HMRC	PAYE July-October	140.00
			1,076.20

Signature: June L. Watson Date: 01/08/21

Internal Audit - Parish Councilor

Chair of Meeting

Barbara Coull 02/08/21

02/08/21

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	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
21-May	Stationery	Amazon	CE21/02	Printer ink			29.97				4.99
24-May	Mileage	Apleby to Hilton & Murton return		Pinning up minutes	12	6.06	18.32				
25-May	Postage	Stamps	CE21/03	1st & 2nd class stamps			4.99				
26-May	Stationery	Mic Macs	CE21/04	A4 paper							0.83
27-May	Mileage	Apleby to Hilton & Murton return		Pinning up minutes, finance tasks	10	5.05					
						11.11	53.28	64.39			

Signature *June L. Watson* Date 01/08/21

Parish Clerk

Internal Audit - Parish Councillor

Barbara L. Goova 02/08/21
[Signature] 02/08/21
 Chair