

	Budget 2020/21	Out turn 2020/21	Budget 2021/22	Current
PAYMENTS (Inc VAT)				
Administration	750	426	750	230.47
Insurance & Subscriptions	550	484	550	561.49
Wages	2,020	2,326	2,767	1,891.00
Training	120	20	135	65.00
Cemetery	2,550	1,070	2,000	852.00
S137 (inc village environment)	1,000	383	1,000	258.58
Capital Projects	-	-	-	-
Defibrillators	300	-	300	-
Footway Lighting	251	215	215	-
	7,541	4,924	7,717	3,859

RECEIPTS				
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	1,010.00
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	7,396

SUMMARY				
Income (Inc VAT)	5,502	7,494	6,830	7,396
Expenditure (Inc VAT)	7,541	4,924	7,717	3,859
Net Total	- 2,039	2,570	- 887	3,538

	Balance b/f 1 April 2020	Balance b/f 1 April 2021	Current balance
BANK ACCOUNTS			
Current Account	1,649.00	1,662.76	2,280.93
Instant Access Account	1,901.93	4,470.83	7,568.83
Deposit Account	2,427.76	2,459.87	2,476.68
Total Balances	5,978.69	8,593.46	12,326.44

Payments since last meeting				
Date	Cheque	Payee	Item	Amount
10/08/2021	715	John McDarren	Reimbursement of bench repair expenses	10.59
10/08/2021	716	Cerberus Printing Ltd	The Villager	118.00
10/08/2021	717	David Kipling	Cemetery mowing 31 July	144.00
31/08/2021	718	June Watson	Clerk's salary - August	184.40
13/09/2021	719	David Kipling	Cemetery mowing - 31 August	144.00
24/09/2021	720	H Pigney & Son	Slate sign for Hilton bus shelter	39.99
30/09/2021	721	June Watson	Salary September 2021	184.60
05/10/2021	722	HMRC	PAYE July-October	138.40
06/10/2021	723	David Kipling	Cemetery mowing 25 September	144.00
06/10/2021	724	CALC	Training	5.00
06/10/2021	725	Rocket Sites Ltd	Cloud hosting	90.00
31/10/2021	726	June Watson	Salary October 2021	184.40
				1,387.38

Receipts since last meeting				
Date	Cheque	Payee	Item	Amount
20/09/2021		T Powley & Son	Interment of ashes - L Powley	150.00
				150.00

Payments due before next meeting - for approval (including estimates)				
November		June Watson	Clerk's Expenses	28.12
November		June Watson	Salary November 2021	184.40
November		British Legion	Poppy wreath	18.00 estimate
November		Murton Institute	Annual donation	150.00
November		Cumbria Quarrying Services Ltd	Cemetery plaque wall - sandstone	819.00 quotation
November		Cemetery plaque wall expenses	Remaining budget allocation	1,023 ring-fenced
November		John McDarren	Reimbursement plaque wall expenses	158.01
December		June Watson	Salary December 2021	184.40
December		EDC	Footway lighting	200.00 estimate
January		June Watson	Salary January 2022	184.40
January		HMRC	PAYE Oct-Dec 2021	138.00
February		June Watson	Clerk's Expenses	30.00 estimate
		June Watson	Backdated pay increase - details of timing tbc	48.42 estimate
				3,165.75

See next page for Defibrillator Maintenance Fund
See next page for Cemetery plaque wall fund

Signature Date

Parish Clerk

Internal Audit - Parish Councillor

Chair of Meeting

Cemetery Plaque Wall Budget	Date	Payments	Balance	
Ring-fenced fund from Cemetery funds			2,000.00	
JT Atkinson - blocks, sand, cement		158.01	1,841.99	Cllr expenses
Cumbria Quarrying Services Ltd - sandstone		819.00	1,022.99	Quotation

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
	28/02/2017		788.40	511.60
EDC - Electricity Connection to Murton defibrillator				
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