

PAYMENTS (inc VAT)	Budget 2020/21	Out turn 2020/21	Budget 2021/22	Current
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	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	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)	Expenditure (inc VAT)	Net Total
	5,502	7,494	6,830
	7,541	4,924	7,717
	2,039	2,570	887
			3,538

BANK ACCOUNTS	Balance b/f 1 April 2020	Balance b/f 1 April 2021	Current balance
Current Account	1,649.00	1,662.76	2,280.93
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

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

Payments since last meeting			
Date	Cheque	Payee	Amount
10/08/2021	715	John McDarren	10.59
10/08/2021	716	Cerberus Printing Ltd	118.00
10/08/2021	717	David Kipling	144.00
13/09/2021	718	June Watson	184.40
13/09/2021	719	David Kipling	144.00
24/09/2021	720	H Pigney & Son	39.99
30/09/2021	721	June Watson	184.60
05/10/2021	722	HMRC	138.40
06/10/2021	723	David Kipling	144.00
06/10/2021	724	CALC	5.00
06/10/2021	725	Rocket Sites Ltd	90.00
31/10/2021	726	June Watson	184.40
			1,387.38

Receipts since last meeting			
Date	Cheque	Payee	Amount
20/09/2021		T Powley & Son	150.00
			150.00

Payments due before next meeting - for approval (including estimates)			
Date	Cheque	Payee	Amount
November		June Watson	28.12
November		British Legion	184.40
November		Murton Institute	18.00
November		Cumbria Quarrying Services Ltd	150.00
November		Cemetery plaque wall expenses	819.00
November		John McDarren	1,023
November		June Watson	158.01
December		June Watson	184.40
December		EDC	200.00
January		June Watson	184.40
January		HMRC	138.00
February		June Watson	30.00
February		June Watson	48.42
			3,165.75

Signature Date

June L. Watson 27/10/21

Barbara L. Gould 1/11/21

Internal Audit - Parish Councilor

Chair of Meeting 1/11/21

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
13-Sep	Mileage	Appleby to Murton Cemetery return		Interment	10	5.05					
06-Oct	Mileage	Appleby to Hilton return		Admin	10	5.05					
21-Oct	Postage	Stamps		2nd class stamps			7.92				
20-Oct	Mileage	Appleby to Hilton return		Meeting with Chairman and Vice Chair	10	5.05					
01-Nov	Mileage	Appleby to Murton return		PC meeting	10	5.05					
						20.2	7.92	28.12			

Signature Date

Parish Clerk *June L. Watson* 27/10/21

Internal Audit - Parish Councillor *Barbara L. Gower* 1/11/21

Chair *[Signature]* 1/11/21

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
Cumbria Quarrying Services Ltd - sandstone		819.00	1,022.99
			Cllr expenses 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	27/04/2017	131.40		643.00
VAT Reclaim on EDC connection invoice	07/08/2017		151.20	491.80
Community Heartbeat membership - Hilton defib	01/04/2018	25.20		517.00
VAT Reclaim on CHT Membership	23/04/2018		46.80	470.20
Defibrillator pads - Murton	19/06/2018		46.80	423.40
Defibrillator pads - Murton	18/02/2019		151.20	272.20
Community Heartbeat membership - Hilton defib	24/06/2019	15.60		287.80
VAT Reclaim	21/01/2020		72	215.80
Electrical work to Murton defibrillator - repairs	12/03/2020		2	213.80
Donation to CHT for Hilton kiosk and CPAD				