

	Budget 2020/21	Out turn 2020/21	Budget 2021/22	Current
<b>PAYMENTS (Inc VAT)</b>				
Administration	750	426	750	302.98
Insurance & Subscriptions	550	484	550	561.49
Wages	2,020	2,326	2,767	2,582.80
Training	120	20	135	65.00
Cemetery	2,550	1,070	2,000	1,829.01
S137 (inc village environment)	1,000	383	1,000	396.58
Capital Projects	300	-	-	-
Defibrillators	251	-	300	-
Footway Lighting	7,541	4,924	215	205.71
			7,717	5,944

	Budget 2020/21	Out turn 2020/21	Budget 2021/22	Current
<b>RECEIPTS</b>				
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	1,200.00
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	7,586

	Budget 2020/21	Out turn 2020/21	Budget 2021/22	Current
<b>SUMMARY</b>				
Income (inc VAT)	5,502	7,494	6,830	7,586
Expenditure (inc VAT)	7,541	4,924	7,717	5,944
<b>Net Total</b>	<b>2,039</b>	<b>2,570</b>	<b>887</b>	<b>1,643</b>

	Balance b/f 1 April 2020	Balance b/f 1 April 2021	Current balance
<b>BANK ACCOUNTS</b>			
Current Account	1,649.00	1,662.76	758.00
Instant Access Account	1,901.93	4,470.83	7,568.83
Deposit Account	2,427.76	2,459.87	2,476.68
Cheques to clear			556.50
<b>Total Balances</b>	<b>5,978.69</b>	<b>8,593.46</b>	<b>10,247.01</b>

Date	Cheque	Payee	Item	Amount
02/11/2021	727	June Watson	Clerk's Expenses	28.12
02/11/2021	728	Appleby Poppy Appeal	Poppy wreath	18.00
05/11/2021	729	John McDarren	Cemetery plaque wall expenses	158.01
30/11/2021	730	June Watson	Salary November 2021	184.40
28/11/2021	732	Cumbria Quarrying Services Ltd	Cemetery plaque wall - sandstone	819.00
31/12/2021	734	June Watson	Salary December 2021	184.40
06/01/2022	735	HMRc	PAYE	138.40
10/01/2022	736	Namesco Limited	3 year website registration	44.39
31/01/2022	737	June Watson	Salary January 2022	184.40
08/02/2022	738	Cerberus Printing	The Villager	122.00
08/02/2022	738	EDC	Footway lighting	205.71
				<b>2,086.83</b>

Date	Cheque	Payee	Item	Amount
11/11/2021	Transfer	K Newton	ERB - grave space 268	150.00
05/01/2022	Cheque	Parkin & Jackson	Memorial inscriptions x 2	40.00
				<b>190.00</b>

Date	Item	Amount	estimate
February	Cemetery	1,023	
February	Admin	50.05	
February	Wages	184.00	
March	Village Env	20.00	
April	Cemetery	35.00	
March	Training	40.00	
March	Wages	184.00	
March	Village Env	100.00	
April	Wages	184.00	
April	Wages	48.42	
April	Village Env	30.00	
		<b>1,898.47</b>	estimate

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

Parish Clerk *June L. Watson* 3 February 2022  
 Internal Audit - Parish Councillor *Barbara J. Gova* 3 February 2022  
 Chair of Meeting *[Signature]* 7 February 2022

Cemetery Plaque Wall Budget	Date	Payments	Balance
Ring-fenced fund from Cemetery funds			2,000.00
JT Atkinson - blocks, sand, cement	05-Nov-21	158.01	1,841.99
Cumbria Quarrying Services Ltd - sandstone	28-Nov-21	819.00	1,022.99
			Clr expenses

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	06/09/2016	800.00		1,300.00
VAT Reclaim on EDC connection	28/02/2017		788.40	511.60
Community Heartbeat membership	27/04/2017	131.40		643.00
VAT Reclaim on CHT Membership	07/08/2017		151.20	491.80
Defibrillator pads - Murton	01/04/2018	25.20		517.00
Defibrillator pads - Murton	23/04/2018		46.80	470.20
Community Heartbeat membership - Hilton defib	19/06/2018		46.80	423.40
VAT Reclaim	18/02/2019		151.20	272.20
Electrical work to Murton defibrillator - repairs	24/06/2019	15.60		287.80
Donation to CHT for Hilton kiosk and CPAD	21/01/2020		72	215.80
	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
22-Jan 07-Feb	Misc Mileage	Keyshoes Appleby to Murton return	CE21/05	Memorial plaque for bench PC meeting	10	5.05	45.00				7.5
						5.05	45	50.05			

Signature

Date

Parish Clerk

*Janel L. Watson*

3 February 2022

Internal Audit - Parish Councillor

*Barbara L. Gouva*

3 February 2022

Chair

*[Signature]*

7 February 2022