

	Budget 2021/22	Out turn 2021/22	Budget 2022/23	Current
PAVEMENTS (inc VAT)				
Administration	750	308	750	-
Insurance & Subscriptions	550	561	550	-
Wages	2,767	2,806	2,767	335.80
Training	135	85	135	20.00
Cemetery	2,000	1,993	2,000	-
S137 (inc village environment)	1,000	615	1,000	-
Capital Projects	-	-	-	-
Defibrillators	300	-	300	-
Footway Lighting	215	206	215	-
	7,717	6,574	7,717	355.80

	Budget 2021/22	Out turn 2021/22	Budget 2022/23	Current
RECEIPTS				
Bank Interest	55	55	55	-
EDC Precept	5,973	5,973	5,973	6,010.00
Council Tax Reduction	34	34	34	-
Cemetery	340	1,205	340	-
Wayleave	75	-	75	-
Defibrillators	91	-	-	-
Footway Lighting	91	91	91	-
Administration	-	6	-	-
Donation	-	-	-	200.00
VAT Refund	262	262	262	446.16
	6,830	7,526	6,830	6,656.16

	Budget 2021/22	Out turn 2021/22	Budget 2022/23	Current
SUMMARY				
Income (inc VAT)	6,830	7,526	6,830	6,656
Expenditure (inc VAT)	7,717	6,574	7,717	356
Net Total	-	1,052	-	6,300.36

	Balance b/f 1 April 2021	Balance b/f 1 April 2022	Current balance
BANK ACCOUNTS			
Current Account	1,662.76	1,754.77	1,904.31
Instant Access Account	4,470.83	5,597.26	11,607.26
Deposit Account	2,459.87	2,476.68	2,486.26
Cheques to clear	-	369.00	-
Total Balances	8,593.46	9,459.71	15,997.83

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

Date	Cheque	Payee	Item	Amount
08/02/2022	740	John McDarren	Reimbursement of plaque wall expenses	85.81
13/02/2022	741	June Watson	Clerk's Expenses	50.05
15/02/2022	742	H Pigney & Son	Sample cemetery wall plaque	36.00
28/02/2022	743	June Watson	Salary February 2022	184.60
11/03/2022	745	Notice Me	Replacement locks - Hilton noticeboard	29.82
22/03/2022	747	CALC	Councillor training	20.00
24/03/2022	751	K & A Thompson & Sons	Timber for Murtron refurbished bench	90.00
25/03/2022	748	John McDarren	Reimbursement of plaque wall and bench	90.27
31/03/2022	744	June Watson	refurbishment expenses	222.80
05/04/2022	746	CALC	Salary March 2022 + backpay	20.00
07/04/2022	749	HMRC	Councillor training	148.00
30/04/2022	752	June Watson	PAYE Jan-Mar 2022	187.80
			Salary April 2022	
				1,165.15

Date	Cheque	Payee	Item	Amount
Receipts since last meeting				
31/03/2022	Credit	Cumberland Building Society	Interest	28.43
20/04/2022	Cash	Kevin Lothian	Refurbishment of bench and plaque - Murtron top green	200.00
20/04/2022	Credit	HMRC	VAT	446.16
30/04/2022	Credit	Cumberland Building Society	Interest	9.58
30/04/2022	Transfer	Eden District Council	Precept	6,010.00
				6,694.17

Date	Cheque	Payee	Item	Amount
Payments due before next meeting - for approval (including estimates)				
May	Cemetery	Cemetery plaque wall expenses	Remaining budget allocation (£2,000)	859
May	Admin	June Watson	Clerk's Expenses	184.00
May	Wages	June Watson	Salary May 2022	-
May	Wages	Neil	Cemetery wall repairs	1,200.00
June	Wages	June Watson	Salary June 2022	184.00
June	Training	CALC	Code of Conduct Training - Clerk	15.00
July	Wages	June Watson	Salary July 2022	184.00
June	Cemetery	David Kipling	Grasscutting - May 2022	140.00
July	Cemetery	David Kipling	Grasscutting - June 2022	140.00
Aug	Cemetery	David Kipling	Grasscutting - July 2022	140.00
				3,045.80

Signature Date
June L. Watson 5 May 2022

Internal Audit - Parish Councillor
Barbara I. Gowan 5 May 2022

Chair of Meeting 9 May 2022

Cemetery Plaque Wall	Supplier	Date	Payment	Cost	Ref
Blocks, sand, cement, tiass	JT Atkinson	14-Sep-21	JMCD reimbursement	£ 158.01	P21/33
Sandstone	Cumbria Quarrying Services Ltd	10-Nov-21	Invoice	£ 819.00	P21/35
Cement	JT Atkinson	23-Nov-21	JMCD reimbursement	£ 6.48	P21/42
Tarp	JT Atkinson	17-Nov-21	JMCD reimbursement	£ 21.73	"
Cement mixer	Cannon Hire	15-Sep-21	JMCD reimbursement	£ 57.60	"
Sample plaque	H Pigney & Son	31-Jan-22	Invoice	£ 36.00	P21/44
Timber for bench	K&A Thompson & Sons	14-Mar-22	Invoice	£ 36.00	P21/49
Cement	JT Atkinson	23-Feb-22	JMCD reimbursement	£ 6.38	P21/50
Coping stones				£ 1,141.20	

Defibrillator Maintenance Fund	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 invoice	28/02/2017		788.40	511.60
Community Heartbeat membership - Hilton defib	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
Defibrillator pads - Murton	19/06/2018		46.80	423.40
Community Heartbeat membership - Hilton defib	18/02/2019			423.40
VAT Reclaim	24/06/2019	15.60		272.20
Electrical work to Murton defibrillator - repairs	21/01/2020		72	287.80
Donation to CHT for Hilton kiosk and CPAD	12/03/2020		2	215.80
				213.80

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
11-Feb	Stationery	Small Print, Castle Douglas	CE21/06	A4 paper, folder dividers			7.4				1.23
23-Feb	Office	Amazon	CE21/07	Laptop case, mouse			31.97				5.34
07-Mar	Mileage	Appleby to Murton return		PC meeting	10	5.05					
23-Mar	Mileage	Appleby to Murton return		Cheque signing	10	5.05					
20-Apr	Mileage	Appleby to Murton return		Asset Register photos & bench reception	12	6.06					
04-May	Mileage	Appleby to Murton return		Collect documents from auditor	10	5.05					
09-May	Mileage	Appleby to Murton return		PC meeting	10	5.05					
						26.26	39.37	65.63			6.57

Signature

Date

Parish Clerk

Jane L. Watson

5 May 2022

Internal Audit - Parish Councillor

Barbara I. Gowen

5 May 2022

Chair

[Signature]

9 May 2022