

PAYMENTS (Inc VAT)	Budget 2021/22	Out turn 2021/22	Budget 2022/23	Current
Administration	750	308	750	250.62
Insurance & Subscriptions	550	561	550	421.93
Wages	2,767	2,806	2,767	851.80
Training	135	85	135	20.00
Cemetery	2,000	1,993	2,000	2,462.28
S137 (Inc village environment)	1,000	615	1,000	120.00
Capital Projects	-	-	-	-
Defibrillators	300	-	300	-
Footway Lighting	215	206	215	-
	<b>7,717</b>	<b>6,574</b>	<b>7,717</b>	<b>4,126.63</b>

RECEIPTS	Budget 2021/22	Out turn 2021/22	Budget 2022/23	Current
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	-	-	-	-
Footway Lighting	91	91	91	-
Administration	-	6	-	-
Donation	-	-	-	200.00
VAT Refund	262	262	262	446.16
	<b>6,830</b>	<b>7,626</b>	<b>6,830</b>	<b>6,656.16</b>

SUMMARY	Income (Inc VAT)	Expenditure (Inc VAT)	Net Total
	6,830	7,626	887
	7,717	6,574	1,052
	-	-	887

BANK ACCOUNTS	Balance b/f 1 April 2021	Balance b/f 1 April 2022	Current balance
Current Account	1,662.76	1,754.77	503.12
Instant Access Account	4,470.83	5,597.26	9,107.26
Deposit Account	2,459.87	2,476.68	2,486.26
Cheques to clear	-	369.00	160.00
<b>Total Balances</b>	<b>8,593.46</b>	<b>9,459.71</b>	<b>11,936.64</b>

Payments since last meeting				
Date	Cheque	Payee	Item	Amount
14/05/2022	750	June Watson	Clerk's Expenses	65.63
16/05/2022	753	John McDarren	Plaque - Moore	46.20
"	"	"	Cemetery wall expenses	17.08
16/05/2022	754	CALC	Annual subscription	149.99
24/05/2022	755	BHIB Ltd	PC Insurance	421.93
31/05/2022	756	June Watson	Salary May 2022	187.60
10/06/2022	757	Keyshoes	Signs for Murton bus shelter and top green	120.00
13/06/2022	758	David Kipling	Grasscutting - May 2022	160.00
16/06/2022	759	Neil Richardson	Cemetery wall repairs	1,720.00
16/06/2022	760	John McDarren	Plaque - Oates	46.20
30/06/2022	761	June Watson	Salary June 2022	187.80
30/06/2022	762	HMRC	PAYE April-June 2022	140.60
08/07/2022	763	Cumbria Quarry Services Ltd	Cemetery plaque wall	375.36
14/07/2022	764	David Kipling	Grasscutting - June 2022	160.00
20/07/2022	DD	ICO	Data Protection Registration	35.00
				<b>3,833.39</b>

Receipts since last meeting				
				-

Payments due before next meeting - for approval (including estimates)				
August	Wages	June Watson	Salary - July 2022	187.60
August	Admin	June Watson	Clerk's Expenses May-July 2022	63.27
August	Cemetery	Cemetery plaque wall expenses	Remaining budget allocation (£2,000)	466.36
August	Cemetery	David Kipling	Grasscutting - July 2022	160.00
August	Wages	June Watson	Salary August 2022	187.00
September	Cemetery	David Kipling	Grasscutting - August 2022	160.00
September	Training	CALC	Code of Conduct Training - Clerk	15.00
September	Wages	June Watson	Salary September 2022	187.00
October	Cemetery	David Kipling	Grasscutting - September 2022	160.00
October	Wages	June Watson	Salary October 2022	187.00
October	Wages	HMRC	PAYE July-September 2022	140.00
October	Admin	Rocket Sites Ltd	Cloud hosting	90.00
				<b>1,752.36</b>

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

Internal Audit - Parish Councillor

Chair of Meeting

Parish Clerk

*June L. Watson*

Signature

Date

1 August 2022

1 August 2022

*Barbara I. Cowan*



1 August 2022

Cemetery Plaque Wall	Supplier	Date	Payment	Cost	Ref
Blocks, sand, cement, ties	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	£ 21.73	"
Cement mixer	Cannon Hire	15-Sep-21	JMCD	£ 57.60	"
Sample plaque	H Pigrey & 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	£ 6.38	P21/50
Coping stones	Cumbria Quarrying Services Ltd	08-Jul-22	Invoice	£ 375.36	P22/15
Cement, sealant	JT Atkinson	16-May-22	JMCD	£ 17.08	P22/04
				£ 1,533.64	

Defibrillator Maintenance Fund (Included in Payments & Receipts)	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 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

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
15-Jun 13-Jun 22-Jul 01-Aug	Mileage Office Office Mileage	Appleby to Murton return Post Office Ltd Amazon Appleby to Murton return	CE22/01 CE22/02	Cheque signing, delivery of sign 2nd class stamps Printer ink PC meeting	12  10	6.06  5.05	5.44 46.72				7.79
						11.11	52.16	63.27			7.79

Signature

Date

Parish Clerk *Jane L. Watson*

1 August 2022

Internal Audit - Parish Councillor

*Barbara J. Govan*

1 August 2022

Chair

*[Signature]*

1 August 2022