

	Budget 2021/22	Final 2021/22	Budget 2022/23	Current
PAYMENTS (Inc VAT)				
Administration	750	308	750	355.90
Insurance & Subscriptions	550	561	550	571.92
Wages	2,767	2,806	2,767	1,743.20
Training	135	85	135	20.00
Cemetery	2,000	1,993	2,000	3,454.84
S137 (inc village environment)	1,000	615	1,000	924.00
Capital Projects	-	-	-	-
Defibrillators	300	-	300	-
Footway Lighting	215	206	215	-
	7,717	6,574	7,717	7,069.86

RECEIPTS				
Bank Interest	55	55	55	9.58
EDC Precept	5,973	5,973	5,973	6,010.00
Council Tax Reduction	34	34	34	-
Cemetery	340	1,205	340	700.00
Wayleave	75	-	75	-
Defibrillators	-	-	-	-
Footway Lighting	91	91	91	-
Administration	-	6	-	-
Donation	-	-	-	200.00
VAT Refund	262	262	262	446.16
	6,830	7,626	6,830	7,365.74

SUMMARY				
Income (Inc VAT)	6,830	7,626	6,830	7,366
Expenditure (Inc VAT)	7,717	6,574	7,717	7,070
Net Total	- 887	1,052	- 887	295.88

BANK ACCOUNTS	Balance b/f 1 April 2021	Balance b/f 1 April 2022	Current balance
Current Account	1,662.76	1,754.77	850.05
Instant Access Account	4,470.83	5,597.26	6,607.26
Deposit Account	2,459.87	2,476.68	2,486.26
Cheques to clear		369.00	187.60
Total Balances	8,593.46	9,459.71	9,755.97

Payments since last meeting				
Date	Cheque	Payee	Item	Amount
02/08/2022	766	June Watson	Clerk's Expenses May-August 2022	63.27
17/08/2022	767	David Kipling	Grasscutting - July 2022	160.00
31/08/2022	769	Nigel Fields	Plaque wall design and supervision	450.00
31/08/2022	768	June Watson	Salary August 2022	187.60
15/09/2022	770	David Kipling	Grasscutting - August 2022	160.00
22/09/2022	771	Rocket Sites Ltd	Operation London Bridge	48.00
30/09/2022	772	June Watson	Salary September 2022	187.80
01/10/2022	773	HMRC	PAYE July-September 2022	140.80
07/10/2022	774	David Kipling	Grasscutting - September 2022	160.00
07/10/2022	775	Rocket Sites Ltd	Cloud hosting	144.00
07/10/2022	776	Solway Recycling	2 x benches	804.00
31/10/2022	777	June Watson	Salary October 2022	187.60
				2,693.07

Receipts since last meeting				
Date				Amount
08/08/2022		Kevan Moore	Cemetery wall plaque	150.00
22/09/2022		Walkers Funeral Directors	ERB and Interment - HE Middleton	550.00
				700.00

Payments due before next meeting - for approval (including estimates)				
Month				Amount
November	Training	CALC	Code of Conduct Training - Clerk	15.00
November	Admin	June Watson	Clerk's Expenses August-November	21.60
November	Wages	June Watson	November salary	187.00
December	Wages	June Watson	December salary	187.00
January	Wages	June Watson	January salary	187.00
		Notice Me	Replacement locks	30.00
February	Wages	HMRC	PAYE - October-December 2022	150.00
				777.60

Signature

Date

Parish Clerk

7 November 2022

Internal Audit - Parish Councillor

7 November 2022

Chair of Meeting

7 November 2022

See next page for Defibrillator Maintenance Fund

See next page for Cemetery plaque wall fund

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 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	£ 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
Plaque wall design and supervision	Nigel Fields	31-Aug-22	Invoice	£ 450.00	P22/22
				£ 1,983.64	

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