

	Budget 2021/22	Final 2021/22	Budget 2022/23	Current
PAYMENTS (inc VAT)				
Administration	750	308	750	547.50
Insurance & Subscriptions	550	561	550	571.92
Wages	2,767	2,806	2,767	2,643.00
Training	135	85	135	20.00
Cemetery	2,000	1,993	2,000	3,579.84
S137 (inc village environment)	1,000	615	1,000	1,133.00
Capital Projects	-	-	-	-
Defibrillators	300	-	300	-
Footway Lighting	215	206	215	-
	7,717	6,574	7,717	8,495.26

	Budget 2021/22	Final 2021/22	Budget 2022/23	Current
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
Way/leave	75	-	75	-
Defibrillators	-	-	-	-
Footway Lighting	91	91	91	-
Administration	-	6	-	-
Donations	-	-	-	1,004.00
VAT Refund	262	262	262	446.16
	6,830	7,626	6,830	8,169.74

	Budget 2021/22	Final 2021/22	Budget 2022/23	Current
SUMMARY				
Income (inc VAT)	6,830	7,626	6,830	8,170
Expenditure (inc VAT)	7,717	6,574	7,717	8,495
Net Total	-	1,052	-	325.52

	Balance b/f 1 April 2021	Balance b/f 1 April 2022	Current balance
BANK ACCOUNTS			
Current Account	1,662.76	1,754.77	1,744.65
Instant Access Account	4,470.83	5,597.26	5,107.26
Deposit Account	2,459.87	2,476.68	2,486.26
Cheques to clear		369.00	203.60
Total Balances	8,593.46	9,459.71	9,134.57

Date	Cheque	Payee	Item	Amount
08/11/2022	781	June Watson	June Watson	21.60
08/11/2022	782	Murton Parish Institute	Clerk's Expenses August-November	150.00
08/11/2022	783	RBL Poppy Appeal	Annual donation	17.00
17/11/2022	784	Terry Brass	Wreath	20.00
30/11/2022	785	June Watson	Refund of ERB	20.00
31/12/2022	786	June Watson	November salary + back pay	315.80
10/01/2023	788	HMRC	December salary	203.60
10/01/2023	787	C&W Herald	PAYE - October-December 2022	176.80
31/01/2023	789	June Watson	Advert for Cemetery grass cutting	105
			January salary	203.60
				1,213.40

Receipts since last meeting	Amount
20/01/2023 Donation	390.00
23/01/2023 Donation	414.00
	804.00

Payments due before next meeting - for approval (including estimates)	Amount
09/02/2023 Admin	29.34
28/02/2023 Wages	203.60
31/03/2023 Wages	203.60
30/04/2023 Wages	203.60
	40.00
	190.00
	30.00
	153.00
	1,053.14

See next page for Defibrillator Maintenance Fund

Internal Audit - Parish Councillor
Chair of Meeting

Barbora L. Gordon
[Signature]

31 January 2023
6 February 2023

Parish Clerk

June L. Watson
[Signature]

31 January 2023

Signature

Date

Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505	Non-mileage	Amount Reim-bursed	Ref	Cheque no	VAT Reclaim
08-Nov	Office Mileage	Post Office Ltd	CE22/04	2nd class stamps			5.44				
21-Nov	Office Mileage	Appleby to Hilton, Brackenber return		Cheque signing, Councilor induction	10	5.05	8.75				
30-Nov	Office Office	Tesco - receipt missing		A4 paper/Notebook							
		Post Office Ltd	CE22/05	2nd class stamps							
31-Jan	Mileage	Appleby to Murton return		Financial audit with Councilor	10	5.05					
06-Feb	Mileage	Appleby to Murton return		PC meeting	10	5.05	14.19	29.34			

Signature

Date

Parish Clerk

Jane L. Watson

31 January 2023

Internal Audit - Parish Councillor

Barbara Gowen

31 January 2023

Chair

[Signature]

6 February 2023