

PAYMENTS (Inc VAT)	Budget 2022/23	Final 2022/23	Budget 2022/23	Current
Administration	750	577	750	-
Insurance & Subscriptions	550	572	605	-
Wages	2,767	3,050	3,055	341
Training	135	20	150	-
Cemetery	2,000	3,580	2,500	-
S137 (Inc village environment)	1,000	1,133	1,100	-
Capital Projects	-	-	-	-
Defibrillators	300	-	214	-
Footway Lighting	215	-	250	-
	7,717	8,932	8,624	341

RECEIPTS	Budget 2022/23	Final 2022/23	Budget 2022/23	Current
Bank Interest	55	96	55	49.69
EDC Precept	5,973	6,010	7,500	7,529.00
Council Tax Reduction	34	-	29	-
Cemetery	340	700	500	-
Wayleave	75	-	75	-
Defibrillators	-	-	-	-
Footway Lighting	91	-	-	-
Administration	-	1,004	-	-
Donations	-	-	-	-
VAT Refund	262	446	300	292.09
	6,830	8,256	8,459	7,870.78

SUMMARY	Income (Inc VAT)	Expenditure (Inc VAT)	Net Total
	6,830	8,256	8,459
	7,717	8,932	8,624
	887	676	165
			7,530.18

BANK ACCOUNTS	Balance b/f 1 April 2022	Balance b/f 1 April 2023	Current balance
Current Account	1,754.77	1,308	1,055.80
Instant Access Account	5,597.26	5,193	12,722.47
Deposit Account	2,476.68	2,486	2,535.95
Cheques to clear	369.00	204	-
Total Balances	9,459.71	8,784.04	16,314.22

Payments since last meeting				
Date	Cheque	Payee	Item	Amount
07/02/2023	790	June Watson	Clerk's Expenses November-February	29.34
28/02/2023	791	June Watson	February salary	203.60
31/03/2023	792	June Watson	March salary	203.60
06/04/2023	793	HMRC	PAYE - Jan-Mar 2023	152.80
30/04/2023	794	June Watson	April salary	187.80
				777.14

Receipts since last meeting				
Date	Transfer	Payee	Item	Amount
31/03/2023	Transfer	CBS	Bank interest - instant access account	86.21
29/04/2023	Transfer	W&F Council	Bank interest - deposit account	49.69
18/04/2023	Transfer	HMRC	Precept	7,529.00
			VAT	292.09
				7,956.99

Payments due before next meeting - for approval (including estimates)					
Date	Admin	Admin	Admin	Item	Amount
May	Admin	June Watson	Clerk's Expenses		109.66
May	Admin	CALC	Annual subscription		163.46
May	Admin	BHIB	PC Insurance		457.63
May	Cemetery	FIXIT4EDEN	Cemetery mowing		125.00
31/05/2023	Wages	June Watson	May salary (plus adjustment for error in April)		219.60
June	Cemetery	FIXIT4EDEN	Cemetery mowing		125.00
30/06/2023	Wages	June Watson	June salary		203.00
July	Admin	ICO	Data protection Registration		35.00
July	Wages	HMRC	PAYE - April-June 2023		150.00
31/07/2023	Wages	June Watson	July salary		203.00
July	Cemetery	FIXIT4EDEN	Cemetery mowing		125
					1,916.35

Signature Date

Parish Clerk *June L. Watson*, 12 May 2023

Internal Audit - Parish Councillor *A. Carter*, 12 May 2023

Chair of Meeting *[Signature]*, 12 May 2023

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	28/02/2017		788.40	511.60
VAT Reclaim on EDC connection	27/04/2017	131.40		643.00
Community Heartbeat membership -	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 -	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
07-Feb	Office Mileage	Tesco	CE22/06	2nd class stamps, A4 folder	10	5.05	12.23				
06-Mar	Mileage	Appleby to Murton return		PC meeting	10	5.05					
28-Mar	Mileage	Appleby to Murton return		Collection of nomination papers	10	5.05					
03-Apr	Mileage	Appleby to Penrith return		Delivery of nomination papers	28	14.14					
31-Mar	Office	Tesco	CE22/05	2nd class stamps			10.88				2.54
03-Apr	Office	Stationery 4 Less	CE23/01	Folder, dividers, notebook			12.27				
11-Apr	Office	Amazon	CE23/02	Printer Ink			39.94				
25-Apr	Mileage	Appleby to Hilton return		Collect audited accounts	10	5.05					6.66
12-May	Mileage	Appleby to Murton return		PC meeting	10	5.05					
						34.34	75.32	109.66			

Signature

Date

Parish Clerk

12 May 2023

Internal Audit - Parish Councillor

12 May 2023

Chair

12 May 2023

June L. Wapton

