

	Budget 2022/23	Final 2022/23	Budget 2022/23	Current
PAYMENTS (Inc VAT)				
Administration	750	577	750	145
Insurance & Subscriptions	550	572	605	-
Wages	2,767	3,050	3,055	901
Training	135	20	150	-
Cemetery	2,000	3,580	2,500	125
S137 (Inc village environment)	1,000	1,133	1,100	114
Capital Projects	-	-	114	-
Defibrillators	300	214	214	-
Footway Lighting	215	-	250	-
	7,717	8,932	8,738	1,284

	Budget 2022/23	Final 2022/23	Budget 2022/23	Current
RECEIPTS				
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	-	446	300	292.09
VAT Refund	262	446	-	-
	6,830	8,256	8,459	7,870.78

	Budget 2022/23	Final 2022/23	Budget 2022/23	Current
SUMMARY				
Income (Inc VAT)	6,830	8,256	8,459	7,871
Expenditure (Inc VAT)	7,717	8,932	8,738	1,284
Net Total	- 887	- 676	279	6,586.52

	Balance b/f/1 April 2022	Balance b/f/1 April 2023	Current balance
BANK ACCOUNTS			
Current Account	1,754.77	1,308	1,271.45
Instant Access Account	5,597.26	5,193	10,722.47
Deposit Account	2,476.68	2,486	2,535.95
Cheques to clear	369.00	204	-
Total Balances	9,459.71	8,784.04	14,529.87

Date	Cheque	Payee	Item	Amount
12/05/2023	798	June Watson	Clerk's Expenses	109.66
13/05/2023	796	CALC	Annual subscription	163.46
13/05/2023	795	BHIB	PC Insurance	457.63
14/05/2023	799	Cerberus Printing	Villager 87	114.00
31/05/2023	800	June Watson	May salary (plus adjustment for error in April)	219.60
12/06/2023	800	FIXIT4EDEN	Cemetery mowing - May	125.00
30/06/2023	801	June Watson	June salary	203.80
05/07/2023	802	HMRC	PAYE - April-June 2023	152.60
22/07/2023	DD	ICO	Data protection registration	35.00
31/07/2023	803	June Watson	July salary	203.60
				1,784.35

Receipts since last meeting				
				-

Payments due before next meeting - for approval (including estimates)	Amount
July Cemetery mowing - June	125.00
August Cemetery mowing - July	125.00
August Wages Cemetery	203.00
September June Watson Cemetery salary	125.00
September Rocket Sites Cemetery mowing - August	120.00
September June Watson Cloud hosting	203.00
September Cemetery mowing - September	125.00
October June Watson Cemetery mowing - May	203.00
October HMRC PAYE - July-September 2023	152.00
November S137/Village Cerberus Printing	120.00
November S137/Village Apleby RBL	17.00
	1,518.00

Parish Clerk **Juel Watson**, 4 August 2023

Internal Audit - Parish Councillor **Justin Parkin**, 7 August 2023

Chair of Meeting **[Signature]**, 7 August 2023

See next page for Defibrillator Maintenance Fund

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 to	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