

	Budget 2022/23	Final 2022/23	Budget 2023/24	Current
PAYMENTS (Inc VAT)				
Administration	750	577	750	289
Insurance & Subscriptions	550	572	605	621
Wages	2,767	3,050	3,055	1,884
Training	135	20	150	-
Cemetery	2,000	3,580	2,500	671
S137 (inc village environment)	1,000	1,133	1,100	212
Capital Projects	-	-	212	-
Defibrillators	300	-	214	-
Footway Lighting	215	-	250	-
	7,717	8,932	8,836	3,677

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	150.00
Wayleave	75	-	75	-
Defibrillators	-	-	-	-
Footway Lighting	91	-	-	-
Administration	-	-	-	-
Donations	-	1,004	-	-
VAT Refund	262	446	292	292.09
	6,830	8,256	8,451	8,020.78

SUMMARY				
Income (Inc VAT)	6,830	8,256	8,451	8,021
Expenditure (Inc VAT)	7,717	8,932	8,836	3,677
Net Total	- 887	- 676	- 385	4,343.83

BANK ACCOUNTS	Balance b/f 1 April 2022	Balance b/f 1 April 2023	Current balance
Current Account	1,754.77	1,308	2,073.05
Instant Access Account	5,597.26	5,193	8,722.47
Deposit Account	2,476.68	2,486	2,535.95
Cheques to clear	369.00	204	
Total Balances	9,459.71	8,784.04	13,331.47

Payments since last meeting				
Date	Cheque	Payee	Item	Amount
09/08/2023	804	John McDarren	Reimbursement of expenses - plaque	46.20
17/08/2023	805	Cerberus Printing	Villager 88	98.00
31/08/2023	806	June Watson	August salary	203.60
28/07/2023	807	FIXIT4EDEN	Mowing: 31 May, 3 July, 7 Aug	375.00
30/09/2023	808	FIXIT4EDEN	Cemetery mowing - September	125.00
30/09/2023	810	June Watson	September salary	203.80
30/09/2023	809	HMRC	PAYE June-Sept 2023	152.80
03/10/2023	811	Rocket Sites Ltd	Cloud hosting	144.00
31/10/2023	812	June Watson	October salary	203.60
				1,552.00

Receipts since last meeting				
Date				Amount
29/08/2023	Transfer	Terry Brass	Cemetery wall plaque - Ruby Brass	150.00
31/03/2024		Cumberland BS	Interest (estimate)	250.00
				400.00

Payments due this financial year - for approval (including estimates)				
Month				Amount
November	Admin	Murton Institute	annual donation	150
November	S137/Village	Cerberus Printing	The Villager	120.00
November	S137/Village	Appleby RBL	Wreath for war memorial	17.00
November	S137/Village	Jonathan Turnbull	Reimbursement - fixings for bench outside Green Tree,	150.00
November	Wages	June Watson	November salary	203.00
		FIXIT4EDEN	Tidying Hilton top green (estimate)	125
December	Wages	June Watson	December salary	203.00
January	Wages	PAYE	October-December 2023	153.00
January	Wages	June Watson	January salary	203
February	Wages	June Watson	February salary	203
March	Wages	June Watson	March salary	203
				1,730.00

Signature	Date
Parish Clerk	7 November 2023
Internal Audit - Parish Councillor	7 November 2023
Chair of Meeting	7 November 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