

	Budget 2022/23	Final 2022/23	Budget 2023/24	Current
PAYMENTS (inc VAT)				
Administration	750	577	750	454
Insurance & Subscriptions	550	572	605	621
Wages	2,767	3,050	3,055	2,844
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	214	-
Footway Lighting	215	250	250	-
	7,717	8,932	8,836	4,802

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	-	1,004	-	-
Donations	262	446	292	292.09
VAT Refund	6,830	8,256	8,451	8,020.78

SUMMARY			
Income (inc VAT)	6,830	8,256	8,451
Expenditure (inc VAT)	7,717	8,932	8,836
Net Total	- 887	676	385

	Balance b/f 1 April 2022	Balance b/f 1 April 2023	Current balance
BANK ACCOUNTS			
Current Account	1,754.77	1,308	1,152.90
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	408.40
Total Balances	9,459.71	8,784.04	12,002.92

	Date	Receipts	Payments	Balance
Defibrillator Maintenance Fund - included above				
Donation from First Responders	16/05/2016	500.00		500.00
Donation from First Responders to EDC - Electricity Connection to Murton defibrillator	06/09/2016	800.00	788.40	1,300.00
	28/02/2017			511.60
VAT Reclaim on EDC connection	27/04/2017	131.40		643.00
Community Heartbeat membership - VAT Reclaim on CHT Membership	07/08/2017		151.20	491.80
	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 - VAT Reclaim	18/02/2019	15.60		272.20
Electrical work to Murton defibrillator - repairs	24/06/2019		287.80	272.20
Donation to CHT for Hilton kiosk and CPAD	21/01/2020		72	215.80
	12/03/2020		2	213.80

Payments since last meeting				
Date	Cheque	Payee	Item	Amount
08/11/2023	813	Murton Institute	Annual donation	150.00
08/11/2023	814	June Watson	Clerk's expenses	15.15
30/11/2023	815	June Watson	November salary (inc backdated pay award)	331.80
23/01/2024	818	PAYE	October-December 2023	188.80
31/01/2024	817	June Watson	January salary	219.60
31/12/2024	816	June Watson	December salary	219.60
				1,124.95

Receipts due	
Pending	
31/03/2024	
	Kerry Newton
	Memorial
	Cumberland BS
	Interest (estimate)
	45.00
	250.00
	295.00

Payments due this financial year - for approval (including estimates)				
February	Wages	June Watson	February salary	219.00
February	S137/Village Admin	Appleby RBL	Wreath for war memorial (chasing invoice)	17.00
February	Admin	Neil Richardson	Clerk's expenses	45.04
February	Wages	June Watson	Cemetery wall repairs (chasing invoice)	100.00
March		FIXIT4EDEN	March salary	219.00
			Tidying Hilton top green (estimate)	125.00
				725.04

Signature *June Watson* Date 5 February 2024
 Parish Clerk
 Signature *J.W. Hardman* Date 5 February 2024
 Internal Audit - Parish Councillor
 Signature *[Signature]* Date 5 February 2024
 Chair of Meeting