

|                                | Budget 2023/24 | Final 2023/24 | Budget 2024/25 | Current      |
|--------------------------------|----------------|---------------|----------------|--------------|
| <b>PAYMENTS (Inc VAT)</b>      |                |               |                |              |
| Administration                 | 750            | 499           | 500            | 64           |
| Insurance & Subscriptions      | 605            | 621           | 666            | 735          |
| Wages                          | 3,055          | 3,283         | 3,295          | 1,208        |
| Training                       | 150            | 120           | 160            | -            |
| Cemetery                       | 2,500          | 671           | 2,500          | 375          |
| S137 (inc village environment) | 1,100          | 212           | 1,172          | 1,860        |
| Capital Projects               | 212            | -             | -              | -            |
| Defibrillators                 | 214            | -             | Ceased         | n/a          |
| Footway Lighting               | 250            | -             | 275            | n/a          |
|                                | <b>8,836</b>   | <b>5,406</b>  | <b>8,568</b>   | <b>4,243</b> |

|                       |              |              |              |               |
|-----------------------|--------------|--------------|--------------|---------------|
| <b>RECEIPTS</b>       |              |              |              |               |
| Bank Interest         | 55           | 389          | 150          | 100.77        |
| W&FC Precept          | 7,500        | 7,500        | 7,529        | 7,500.00      |
| Council Tax Reduction | 29           | 29           | 29           | 58.00         |
| Cemetery              | 500          | 195          | 500          | 550.00        |
| Administration        | -            | -            | 150          | 2,000.00      |
| Donations             | -            | -            | -            | -             |
| VAT Refund            | 300          | 292          | 50           | 47.56         |
|                       | <b>8,384</b> | <b>8,405</b> | <b>8,408</b> | <b>10,256</b> |

|                       |              |              |              |              |
|-----------------------|--------------|--------------|--------------|--------------|
| <b>SUMMARY</b>        |              |              |              |              |
| Income (Inc VAT)      | 8,384        | 8,405        | 8,408        | 10,256       |
| Expenditure (Inc VAT) | 8,836        | 5,406        | 8,568        | 4,243        |
| <b>Net Total</b>      | <b>- 452</b> | <b>2,999</b> | <b>- 160</b> | <b>6,014</b> |

| <b>BANK ACCOUNTS</b>   | Balance b/f 1 April 2023 | Balance b/f 1 April 2024 | Current balance  |
|------------------------|--------------------------|--------------------------|------------------|
| Current Account        | 1,307.91                 | 404.66                   | 1,384.45         |
| Instant Access Account | 5,193.47                 | 9,061.39                 | 14,119.39        |
| Deposit Account        | 2,486.26                 | 2,535.95                 | 2,636.72         |
| Cheques to clear       |                          | 219.60                   | 344.80           |
| <b>Total Balances</b>  | <b>8,987.64</b>          | <b>11,782.40</b>         | <b>17,795.76</b> |

| <b>Payments since last meeting</b> |          |               |                        |                 |
|------------------------------------|----------|---------------|------------------------|-----------------|
| Date                               | Cheque   | Payee         | Item                   | Amount          |
| 23/05/2024                         | 829      | June Watson   | Clerk's expenses       | 29.25           |
| 31/05/2024                         | Transfer | June Watson   | May salary             | 219.80          |
| 15/06/2024                         | CBS      | FIXIT4EDEN    | Cemetery mowing - May  | 125.00          |
| 15/06/2024                         | CBS      | Solway Direct | 5 x recycled benches   | 1,860.00        |
| 30/06/2024                         | Transfer | June Watson   | June salary            | 219.80          |
| 01/07/2024                         | CBS      | FIXIT4EDEN    | Cemetery mowing - June | 125.00          |
| 08/07/2024                         | CBS      | HMRC          | PAYE - April-June      | 164.60          |
| 22/07/2024                         | DD       | ICO           | GDPR Registration      | 35.00           |
| 31/07/2024                         | Transfer | June Watson   | July salary            | 219.80          |
| 31/07/2024                         | 830      | FIXIT4EDEN    | Cemetery mowing - July | 125.00          |
|                                    |          |               |                        | <b>3,123.25</b> |

| <b>Receipts</b> |      |                  |                      |               |
|-----------------|------|------------------|----------------------|---------------|
|                 | BACS | Payee            | Item                 | Amount        |
|                 |      | Glyn Jones & Son | Interment - SE Guest | 550.00        |
|                 |      |                  |                      | <b>550.00</b> |

| <b>Payments due this quarter - for approval (including estimates)</b> |  |              |   |                 |
|---|--|--------------|---|-----------------|
| Date  |  | Payee        | Item                                      | Amount          |
| 05/08/2024  |  | June Watson  | Clerk's expenses - May-August 2024        | 52.09           |
| 24/08/2024  |  | FIXIT4EDEN   | Cemetery mowing - August                  | 125.00          |
| 31/08/2024  |  | June Watson  | August salary                             | 220.00          |
| 06/09/2024  |  | HMRC         | PAYE - July-September                     | 165.00          |
| 24/09/2024  |  | FIXIT4EDEN   | Cemetery mowing - September               | 125.00          |
| 30/09/2024  |  | June Watson  | September salary                          | 220             |
| 31/10/2024  |  | June Watson  | October salary                            | 220.00          |
|   |  | Cemetery     | Cemetery wall repairs (chasing invoice)   | 100.00          |
|   |  | S137/Village | Wreath for war memorial (chasing invoice) | 17.00           |
|   |  | S137/Village | Tidying Hilton top green (estimate)       | 125.00          |
|   |  |              |   | <b>1,369.09</b> |

|                                    |               |
|------------------------------------|---------------|
| <b>Signature</b>                   | <b>Date</b>   |
| Parish Clerk                       | 5 August 2024 |
| Internal Audit - Parish Councillor | 5 August 2024 |
| Chair of Meeting                   | 5 August 2024 |