

	Budget 2024/25	Final 2024/25	Budget 2025/26	Current
PAYMENTS (inc VAT)				
Administration	500	391	350	733
Insurance & Subscriptions	666	735	750	846
Wages	3,295	3,433	3,446	2,157
Training	160		160	62
Cemetery	2,500	1,022	2,500	1,675
Donations	150	200	150	
S137 (inc village environment)	1,172	2,853	1,500	225
Footway Lighting	275	n/a	n/a	n/a
	8,718	8,634	8,856	5,697
RECEIPTS				
Bank interest	150	560.53	350	-
W&FC Precept	7,529	7,529	7,749	7,749.00
Council Tax Reduction	29	29	n/a	-
Cemetery	500	1,040	500	390.00
Administration	150	2,000	-	-
VAT Refund	50	47.56	480	527.03
	8,408	11,206	9,079	8,666

	Budget 2024/25	Final 2024/25	Budget 2025/26	Current
SUMMARY				
Income (inc VAT)	8,408	11,206	9,079	8,666
Expenditure (inc VAT)	8,718	8,634	8,856	5,697
Net Total	- 310	2,572	223	2,969

	Balance b/f 1 April 2024	Balance b/f 1 April 2025	Current balance
BANK ACCOUNTS			
Current Account	404.66	404.66	1,386.23
Instant Access Account	9,061.39	9,061.39	13,328.15
Deposit Account	2,535.95	2,535.95	2,636.72
Cheques/payments to clear	219.60	219.60	
Total Balances	11,782.40	11,782.40	17,351.10

Payments since last meeting				
Date	Cheque	Payee	Item	Amount
05/08/2025	866	CALC	Christine Jordan - VAT Training course	42.00
11/08/2025	867	Graham Clark	Cemetery Grass Cutting (July)	215.00
07/09/2025	868	Christine Jordan	Clerk's Wages	237.00
07/09/2025	869	Graham Clark	Cemetery Grass Cutting (August)	140.00
20/09/2025	870	Christine Jordan	Clerk's expenses	46.42
30/09/2025	871	Christine Jordan	Clerk's Wages - September	237.20
30/09/2025	872	HMRC - PAYE	PAYE - July-September 2025	176.00
02/10/2025	873	Rocketsites	Cloud Hosting	144.00
10/10/2025	874	Graham Clark	Cemetery Grass Cutting and Hilton Village Green (365.00
24/10/2025	875	Christine Jordan	Laptop	429.97
31/10/2025	876	Christine Jordan	Clerk's Wages - October	237.00
				2,269.59

Receipts				

Payments due this quarter - for approval (including estimates)

	Donation	Murton Institute	Appleby British Legion	Donation	Amount
November	S137/Village Training	Wages	Wages	Wreath for war memorial	150.00
November	Wages	Wages	Wages	New councillor training	20.00
30/11/2025	Wages	Wages	Wages	Clerk's salary - November 2025	60.00
31/12/2025	Wages	Wages	Wages	Clerk's salary - December 2025	237.00
31/01/2025	Subscription	WIPS Software Ltd	Subscription	Clerk's salary - January 2026	237.00
November	Cemetery	Neil Richardson	Cemetery	Annual domain name renewal (gov.uk)	42.00
December	Administration	Christine Jordan	Administration	Cemetery wall repairs	850.00
December	Administration	Names.co.uk	Administration	Clerk's expenses	49.99
November	Administration	Microsoft Office	Administration	E-mail domain	84.99
				Microsoft Office subscription	1,967.98

Signature: *[Signature]* Date: 03 November 2025
 Parish Clerk
 Signature: *[Signature]* Date: 03 November 2025
 Internal Audit - Parish Council
 Chair of Meeting
 Signature: *[Signature]* Date: 03 November 2025