

Moor Monkton Parish Council

Actual Expenditure Year From 1st April 2018 - 31st March 2019

Revenue Expenditure

Clerk's Salary	1116.53	(£150 + £966.53)
Defibrillator	--	
BHIB Insurance	230.56	
Subscriptions	127.00	
Internal Auditor	221.50	
Stationary / Post / Phones	82.78	(£16.32 + £23.82 + £21.59 + £14.49 + 6.56)
Information Commissioner	40.00	
Travelling Expenses	65.90	(£35.55 + £25.40 + 4.95)
Expenses	57.97	
Room Hire	---	
Training	125.78	(15 + 45 + 9.22 + 13.50 + 9.31 + 33.75)
Verge / Hedge Cutting	198.00	
Website	500.00	
Computer and Printer	<u>434.31</u>	

Grants & Donations

Harrogate & District N'Hood Watch	---
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TOTAL EXPENDITURE **£3200.33**

Harrogate Borough Council Precept	£3400.00
Other Receipts	234.56
Gross Interest	<u>11.00</u>

TOTAL INCOME **£3645.56**

Surplus **£ 445.23**

Explanation of Surplus

The surplus is due to the amounts of £375 (Richard Kay Charity – Room Hire) and £50 (Hgte & District Neighbourhood Watch), should have been paid in 2018/19 financial year. However, no invoice was received so no cheques raised. (These amounts will be brought to the Parish Council for payment in May 2019).

EXPENSES / TRAVELLING EXPENSES / WAGES

1st April 2018 - 31st March 2019

	Clerk's Expenses	Clerk's Travelling Expenses	Clerk's Wages
April	£22.71		150.00
May	£11.51		--
June	--		--
July	£14.49	£ 18.45	107.40
August			107.40
September			107.39
October		£ 5.40	107.39
November	£4.25	£ 15.75	107.39
December	£21.59		107.39
January			107.39
February			107.39
March	£23.82		107.39
TOTAL	£98.37	£39.60	£11163.53
Stationary	£98.37		
Postage	--		
Travelling	<u>£39.60</u>		
TOTAL	£137.97		

Analysis of 2018 / 2019 Cash Book

Expenditure over £100 for 2018 / 19 (1st April 2018 – 31st March 2019)

Date	Payee	Total Net of VAT	Chq No.	Description
01/05/2018	Diane Brown	£221.50	100088	Audit
01/05/2018	YLCA	£127.00	100089	Subscriptions
01/05/2018	J Mackman	£120.00	100090	Clerk's Wages (April)
01/05/2018	MMVA	£500.00	100093	Website
15/05/2018	BHIB	£230.56	100094	Insurance
11/09/2018	L R Tomlinson	£214.80	100101	Clerk's Wages (July/August)
26/09/2018	L R Tomlinson	£363.92	100103	Computer/Printer
28/11/2018	L R Tomlinson	£322.17	100104	Clerk's Wages (Sept/Oct/Nov)
16/01/2019	L R Tomlinson	£236.37	100111	Clerk's Wages & Expenses (Jan/Feb)
20/03/2019	R Burniston & Son	£198.00	100113	Grass/Verge Annual Cutting
20/03/2019	L R Tomlinson	£238.60	100114	Clerk's Wages & Expenses

MOOR MONKTON PARISH COUNCIL

FINANCIAL STATEMENT AS AT 31st MARCH 2019

Financial Reconciliation as at 31st March 2019

Prepared by Lynne Tomlinson – Clerk and RFO MMPC

Balance as per Bank Statement as at 31st March 2019

HSBC – Deposit Account	£8181.56	
HSBC – Current Account	£ 454.56	<u>£8,636.12</u>
Less unpresented cheques as at 31 st March 2019		
Cheque Numbers	100112	£ 16.32
	100113	£ 198.00
		<u>£ 214.32</u>
Add Unbanked Cash as at 31 st March 2019	NIL	
Net balances as at 31 st March 2019		<u>£8,421.80</u>

CASH BOOK

Opening balance as at 1 st April 2018	£7,976.57
Add Receipts in the year	<u>£3,645.56</u>
	£11,622.13
Less Payments in the year	<u>£3,200.33</u>
Closing balance per cash book as at 31 st March 2019	<u>£8,421.80</u>

MOOR MONKTON PARISH COUNCIL

Financial Report to 31st March 2019

REVENUE – Budget vs Actual

2018-19	Year's Budget	
£	£	Income
3400	3400	Harrogate Borough Council Precept
-	-	Grass Track Donation
-	-	HBC Commuted Sums
-	-	Rural Action Yorkshire Donation
234	100	VAT Refund
11	3	Gross Interest
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3645	3503	
		Expenditure
1117	1800	Clerk's Salary
222	150	Auditor
231	270	Insurance
127	150	Subscriptions
-	-	Repairs & Renewals
-	50	Defibrillator
434	-	Computer, Case & Printer
198	250	Trees / Hedges / Verge Cutting
83	70	Stationery / Post / Phones
40	35	Information Commissioner
65	50	Travelling Expenses
-	375	Room Hire
-	-	Christmas Tree
58	-	Expenses
500	250	Website
<u>125</u>	<u>45</u>	Training
3200	3565	
		Grants & Donations
-	-	Pledge to NYWAG
-	50	Neighbourhood Watch Donation
		Current Balances
£8181.56		Current Account (As at 31/3/19)
<u>£ 454.56</u>		Deposit Account (As at 31/3/19)
<u>£8421.80</u>		Total in Bank Accounts