Moor Monkton PARISH COUNCIL

RECEIPTS AND PAYMENTS AS AT 12th November 22

Moor Monkton Parish Council

Receipts and Payments at at 12th November 2022

					Receipts							**Payments**																	
Date	Cheque number	Source	Details		Precept	Donations	Bank interest/ payment	Tax/ VAT refund	Grants	Total		Salaries	Room hire	Verge cutting	Bank Charges	Audit	Website	Insurance	Membersh	Gift/Grants	Clerk Office Expenses	Capital	Clerks Travel expenses	training	Defib	HRMC	VAT	s137 Grants	Total
22/04/2022	100166	Richard Kaye	Room hire										375.00																375.00
05/04/2022		HSBC	Bank charges							0					8.00														8.00
29/04/2022		HBC	Precept		2,250.00					2250.00																			0.00
06/05/2022		HSBC	Bank charges							0					10.00														10.00
25/05/2022	100170	Mrs L Goddard	Salary							0		310.00																	310.00
25/05/2022	100170	Mrs L Goddard	travel expenses							0													34.20						34.20
25/05/2022	100170	Mrs L Goddard	printer ink							0											18.00								18.00
30/05/2022	100172	Elker Bookeeping	Audit							0						100.00													100.00
31/05/2022	100169	BHIB	Insurance							0								268.05											268.05
05/06/2022		HSBC	Bank Charges							0					9.00														9.00
15/06/2022	100171	YCLA	Annual membership							0									135.00										135.00
15/06/2022		HSBC	Gross interest				1.30			1.30																			0.00
06/07/2022		HSBC	Bank charges							0					11.00														11.00
19/07/2022	100174	Mrs L Goddard	Salary							0		310.00																	310.00
19/07/2022	100174	Mrs L Goddard	travel expenses							0													17.10						17.10
19/07/2022	100174	Mrs L Goddard	Registered post							0											6.85								6.85
19/07/2022	100174	Mrs L Goddard	Stamps							0											5.44								5.44
27/07/2022	100175	YCLA	Training							0														25.00					25.00
05/08/2022		HSBC	Bank charges							0					9.00														9.00
08/08/2022	100173	Richard Kaye	Donation for Jubilee							0																		200.00	200.00
05/09/2022		HSBC	Bank charges							0					11.00														11.00
15/09/2022		HSBC	Gross interest				3.67			3.67																			0.00
30/09/2022		HBC	Precept		2,250.00					2250.00																			0.00
06/10/2022										0					8.00														8.00
10/10/2022	100177	T Woodward	Defib pads							0															69.84				69.84
13/10/2022	100176	Mrs L Goddard	Salary Aug/Sept							0		310.00																	310.00
01/11/2022	100178	First Rescue	Defib battery							0															318.00				318.00
05/11/2022		HSBC	Bank charges							0					10.00														10.00
										0																			0.00
																													0.00
			Totals		**4,500.00**	**0.00**	**4.97**	**0.00**		**4,504.97**		**930.00**	**375.00**	**0.00**	**76.00**	**100.00**	**0.00**	**268.05**	**135.00**	**0.00**	**30.29**	**0.00**	**51.30**	**25.00**	**387.84**	**0.00**	**0.00**	**200.00**	**2,578.48**
Cheque not yet cashed dated 16/03/2022																													
	100166	Richard Kaye charity	Room Hire										375.00																

Moor Monkton Parish council

BANK RECONCILIATION AS AT 12th November 2022

Balance brought forward at 1st April 2022		11,425.15
uncleared cheque	10166	
Add receipts for year to date		4,504.97
		15,930.12
Less payments for year to date		2,578.48
		13,351.64

Balances at bank at 12th November 2022	
Community account	1,142.90
Bmm Account	12,208.74
	13,351.64

Cashbook	13,351.64
Bank Accounts	13,351.64
Difference	0.00

Difference

Ring fenced

Village development	21/22	9740.6	min 21.077e
Memorial stone	22/23	500	min 20.083
		10240.6	

General reserve	**3,111.04**

MOOR MONKTON PARISH COUNCIL
BUDGET MONITOR 2022/23 AS AT 12/11/22

Payments	Actual 21/22	Budget 22/23	Actual to 12/11/2022	Variance
Clerk's Salary	1,859.97	1,900.00	930.00	970.00
Room hire	375.00	375.00	375.00	0.00
Trees/Verge	288.00	475.00		475.00
Bank Charges	44.00	0.00	76.00	-76.00
Audit - Internal and External	115.00	125.00	100.00	25.00
Website	69.44	75.00		75.00
Insurance	243.11	250.00	268.05	-18.05
Memberships				
YCLA	132.00	140.00	135.00	5.00
Information commisioner	40.00	50.00		50.00
Gifts/Grants	27.00			
Clerk office expences	57.99	250.00	30.29	219.71
Capital	49.99			
Training	78.05	100.00	25.00	75.00
Travelling expenses		100.00	51.30	48.70
Christmas Tree		30.00		30.00
Defribulator		100.00	387.84	-287.84
HMRC				
VAT - included in actual costs				
Community grants			200.00	-200.00
Memorial stone for Church		500.00		500.00
Contribution to A59 signs				
	3,379.55	4,470.00	2578.48	1,891.52
Receipts				
Precept	4,500.00	4,500.00	4500.00	0.00
Donations				0.00
Bank Interest	1.21	5.00	4.57	0.43
Grants				0.00
Tax/ VAT refund	317.73			0.00
	4,818.94	4,505.00	4,504.57	0.43