

[illegible]

Moor Monkton Parish council

BANK RECONCILIATION AS AT 13th July 2022

Balance brought forward at 1st April 2022	11,425.15
uncleared cheque 10166	
Add receipts for year to date	2,251.30
	<u>13,676.45</u>
Less payments for year to date	1,267.25
	<u>12,409.20</u>

Balances at bank at 15th June 2022	
Community account	454.13
Bmm Account	11,955.07
	<u>12,409.20</u>

Cashbook	12,409.20
Bank Accounts	<u>12,409.20</u>
Difference	0.00

Difference	
	<u> </u>

Ring fenced

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

General reserve	2,168.60
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MOOR MONKTON PARISH COUNCIL
BUDGET MONITOR 2022/23 AS AT 13/7/22

Payments	Actual 21/22	Budget 22/23	Actual to 13/07/2022	Variance
Clerk's Salary	1,859.97	1,900.00	310	1,590.00
Room hire	375.00	375.00		375.00
Trees/Verge	288.00	475.00		475.00
Bank Charges	44.00	0.00	27	-27.00
Audit - Internal and External	115.00	125.00	100	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	5.00
Information commisioner	40.00	50.00		50.00
Gifts/Grants	27.00			
Clerk office expences	57.99	250.00	18	232.00
Capital	49.99			
Training	78.05	100.00		100.00
Travelling expenses		100.00	34.2	65.80
Christmas Tree		30.00		30.00
Defribulator		100.00		100.00
HMRC				
VAT - included in actual costs				
Community grants				
Memorial stone for Church		500.00		500.00
Contribution to A59 signs				
	3,379.55	4,470.00	892.25	3,577.75
Receipts				
Precept	4,500.00	4,500.00	2250	2,250.00
Donations				0.00
Bank Interest	1.21	5.00	1.3	3.70
Grants				0.00
Tax/ VAT refund	317.73			0.00
	4,818.94	4,505.00	2,251.30	2,253.70