Moor Monkton PARISH COUNCIL

Moor Monkton Parish Council

RECEIPTS AND PAYMENTS AS AT 13th July 22

Receipts and Payments at at 13th July 2022

25

				Receipts				Payments											 1								
							Bank													Clerk		Clerks					
	Cheque						interest/	Tax/VAT				Room	Verge	Bank						Office		Travel				s137	
Date	number	Source	Details		Precept	Donations	payment	refund	Grants	Total	Salaries	hire	cutting	Charges	Audit	Website	Insurance	Membersh	Gift/Grant	Expenses	Capital	expenses	training	HRMC	VAT	Grants	Total
22/04/2022	100166	Richard Kaye	Room hire									375														<u> </u>	375.00
05/04/2022		HSBC	Bank charges							0				8.00													8.00
29/04/2022			Precept		2,250.00					2250																	0.00
06/05/2022			Bank charges							0				10.00													10.00
25/05/2022			Salary April/May							0	310.00																310.00
25/05/2022			travel expenses							0												34.20					34.20
25/05/2022			printer ink							0										18.00							18.00
30/05/2022			Audit							0					100.00												100.00
31/05/2022	100169		Insurance							0							268.05										268.05
06/06/2022			Bank charges							0				9.00													9.00
15/06/2022	100171		Membership							0								135.00									135.00
15/06/2022		HSBC	Interest				1.30			1.3																	0.00
										0																	0.00
										0																<u> </u>	0.00
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<u> </u>			Totals		2,250.00	0.00	1.30	0.00		2,251.30	310.00	375.00	0.00	27.00	100.00	0.00	268.05	135.00	0.00	18.00	0.00	34.20	0.00	0.00	0.00	0.00	1,267.25
Ch	A contract to	- 4 4 5 /02 /2022			 	-		l			 			 						l				 	1		
Cheque not ye		ted 16/03/2022	Danie III.									275.00														—	
L	100166	Richard Kaye chariry	коот ніге			l		l			l	375.00								l		l		l		Щ	

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
	13,676.45
Less payments for year to date	1,267.25
	12,409.20

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

Cashbook	12,409.20
Bank Accounts	12,409.20
Difference	0.00

Ring fenced

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

General reserve 2,168.60

MOOR MONKTON PARISH COUNCIL BUDGET MONITOR 2022/23 AS AT 13/7/22

	Actual	Budget	Actual to	Variance
Payments	21/22	22/23	13/07/2022	
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