

Moor Monkton Parish Council

Receipts and Payments at at 18th May 2022

[illegible]

Moor Monkton Parrish council

BANK RECONCILIATION AS AT 18th May 2022

| | |
|-------------------------------------------|------------------|
| Balance brought forward at 1st April 2022 | 11,425.15 |
| uncleared cheque 10166 | |
| Add receipts for year to date | 2,250.00 |
| | <u>13,675.15</u> |
| Less payments for year to date | 393.00 |
| | <u>13,282.15</u> |

| | |
|-----------------------------------|------------------|
| Balances at bank at 18th May 2022 | |
| Community account | 1,328.38 |
| Bmm Account | 11,953.77 |
| | <u>13,282.15</u> |

| | |
|---------------|------------------|
| Cashbook | 13,282.15 |
| Bank Accounts | <u>13,282.15</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 | 3,041.55 |
|------------------------|-----------------|

MOOR MONKTON PARISH COUNCIL
BUDGET MONITOR 2022/23 AS AT 18/5/22

| Payments | Actual 21/22 | Budget 22/23 | Actual to 18/05/2022 | Variance |
|--------------------------------|-------------------------|-------------------------|---------------------------------|-----------------|
| Clerk's Salary | 1,859.97 | 1,900.00 | | 1,900.00 |
| Room hire | 375.00 | 375.00 | | 375.00 |
| Trees/Verge | 288.00 | 475.00 | | 475.00 |
| Bank Charges | 44.00 | 0.00 | 18 | -18.00 |
| Audit - Internal and External | 115.00 | 125.00 | | 125.00 |
| Website | 69.44 | 75.00 | | 75.00 |
| Insurance | 243.11 | 250.00 | | 250.00 |
| Memberships | | | | |
| YCLA | 132.00 | 140.00 | | 140.00 |
| Information commisioner | 40.00 | 50.00 | | 50.00 |
| Gifts/Grants | 27.00 | | | |
| Clerk office expences | 57.99 | 250.00 | | 250.00 |
| Capital | 49.99 | | | |
| Training | 78.05 | 100.00 | | 100.00 |
| Travelling expenses | | 100.00 | | 100.00 |
| Christmas Tree | | 30.00 | | 30.00 |
| Defibrulator | | 100.00 | | 100.00 |
| HMRC | | | | |
| VAT - included in actual costs | | | | |
| Community grants | | | | |
| Memorial stone for Church | | 500.00 | | 500.00 |
| Contribution to A59 signs | | | | |
| | <u>3,379.55</u> | <u>4,470.00</u> | <u>18</u> | <u>4,452.00</u> |
| Receipts | | | | |
| Precept | 4,500.00 | 4,500.00 | 2250 | 2,250.00 |
| Donations | | | | 0.00 |
| Bank Interest | 1.21 | 5.00 | | 5.00 |
| Grants | | | | 0.00 |
| Tax/ VAT refund | 317.73 | | | 0.00 |
| | <u>4,818.94</u> | <u>4,505.00</u> | | <u>2,255.00</u> |