

		MOOR MONKTON PARISH COUNCIL			
		BUDGET MONITOR 2021/22 AS AT 19/1/22			
		Actual	Budget	Actual to	Variance
Payments		20/21	2021/22	19/01/2022	
A	Clerk's Salary	2,110.75	1,800.00	1,523.20	276.80
B	Administration				
	Audit - Internal and External	75.00	75.00	115.00	-40.00
	Christmas Tree	30.00	25.00		
	Defibrillator	34.74	150.00		
	Harrogate NHW				
	information commisioner	40.00	45.00		
	Insurance	240.57	260.00	243.11	16.89
	Room hire		375.00		
	Subscriptions	130.00	135.00	132.00	3.00
	Training	114.85	150.00		
	Trees/Hedges/Verge	438.00	450.00	288.00	162.00
	Website	56.92	50.00	69.44	-19.44
	Bank Charges		0.00	26.00	-26.00
C	Clerk office expences	226.44	250.00	134.98	115.02
D	Travelling expenses	15.30	150.00		
E	HMRC	71.40			
F	VAT - included in actual costs	0.00			
G	Community grants	0.00			
	Memorial stone for Church		500.00		
	Contribution to A59 signs		500.00		
		3,583.97	4,915.00	2,531.73	488.27
	Receipts				
A	Precept	4,250.00	4,500.00	4,500.00	0.00
B	Donations				
C	Bank Interest	4.35	16.00	0.79	-15.21
D	Grants				
E	Tax/ VAT refund	59.20	50.00	317.73	267.73
		4,313.55	4,566.00	4,818.52	252.52

Moor Monkton Parrish council

BANK RECONCILIATION AS AT 19th January 2022

Balance brought forward at 1st April 2021	9,610.76
Add receipts for year to date	5,231.14
	14,841.90
Less payments for year to date	2,717.76
	12,124.14

Balances at bank at 15th January 2022	
Community account	1,170.79
Bmm Account	10,953.35
	12,124.14

Cashbook	12,124.14
Bank Accounts	12,124.14
Difference	0.00

Difference £0

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