

## Moor Monkton Parish Council

### Receipts and Payments at at 2nd October 2022

|        |                      |           |
|--------|----------------------|-----------|
| 100166 | Richard Kaye chariry | Room Hire |
|--------|----------------------|-----------|

## Moor Monkton Parish council

### BANK RECONCILIATION AS AT 2nd October 2022

|                                           |                  |
|-------------------------------------------|------------------|
| Balance brought forward at 1st April 2022 | 11,425.15        |
| uncleared cheque 10166                    |                  |
| Add receipts for year to date             | 4,504.97         |
|                                           | <u>15,930.12</u> |
| Less payments for year to date            | 1,862.64         |
|                                           | <u>14,067.48</u> |

|                                   |                  |
|-----------------------------------|------------------|
| Balances at bank at 18th May 2022 |                  |
| Community account                 | 858.74           |
| Bmm Account                       | 13,208.74        |
|                                   | <u>14,067.48</u> |

|               |                  |
|---------------|------------------|
| Cashbook      | 14,067.48        |
| Bank Accounts | <u>14,067.48</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  |
|                     |       | <b>10240.6</b> |             |

|                        |                 |
|------------------------|-----------------|
| <b>General reserve</b> | <b>3,826.88</b> |
|------------------------|-----------------|

**MOOR MONKTON PARISH COUNCIL**  
**BUDGET MONITOR 2022/23 AS AT 02/10/22**

| <b>Payments</b>                | <b>Actual<br/>21/22</b> | <b>Budget<br/>22/23</b> | <b>Actual to<br/>02/10/2022</b> | <b>Variance</b> |
|--------------------------------|-------------------------|-------------------------|---------------------------------|-----------------|
| Clerk's Salary                 | 1,859.97                | 1,900.00                | 620.00                          | 1,280.00        |
| Room hire                      | 375.00                  | 375.00                  | 375.00                          | 0.00            |
| Trees/Verge                    | 288.00                  | 475.00                  |                                 | 475.00          |
| Bank Charges                   | 44.00                   | 0.00                    | 58.00                           | -58.00          |
| 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                  |                                 | 100.00          |
| HMRC                           |                         |                         |                                 |                 |
| VAT - included in actual costs |                         |                         |                                 |                 |
| Community grants               |                         |                         | 200.00                          | -200.00         |
| Memorial stone for Church      |                         | 500.00                  |                                 | 500.00          |
| Contribution to A59 signs      |                         |                         |                                 |                 |
|                                | <b>3,379.55</b>         | <b>4,470.00</b>         | <b>1862.64</b>                  | <b>2,607.36</b> |
| <b>Receipts</b>                |                         |                         |                                 |                 |
| 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            |
|                                | <b>4,818.94</b>         | <b>4,505.00</b>         | <b>4,504.57</b>                 | <b>0.43</b>     |