

Moore Monkton PARISH COUNCIL																
RECEIPTS AND PAYMENTS AS AT 31 March 2021																
				Receipts					Payments							
				A	B	C	D	E	A	B	C	D	E	F	G	H
Date	Cheque number		Details	Precept	Donations	Bank interest	VAT refund	Grants	Salaries	Administration	Clerk Office Expenses	Clerks Travel expenses	HRMC	VAT	s137 Grants	Total
28/04/2020			Harrogate BC	2125												
21/05/2020	100134	BHIB	Insurance renewal							240.57						240.57
28/05/2020	100135	YCLA	Annual Membership							130.00						130.00
28/05/2020	100136	Cardiac Science	Defibulator pads							34.74						34.74
28/05/2020	100137	L Tomlinson	Wages and expenses - April/May						308.50		47.82			5.27		361.59
15/06/2020		HSBC	Interest			3.63										
15/07/2020	100138	YCLA	Internal Audit and Chairmanship course							111.80						111.80
15/07/2020	100139	L Tomlinson	Wages and expenses _june/July						292.08		28.97			4.86		325.91
15/07/2020	100140	HMRC	Tax - April/May/June/July										32.80			32.80
15/09/2020		HSBC	Interest			0.24										
16/09/2020	100141	L Tomlinson	Wages and expenses- Aug/Sept						292.10		64.16					356.26
16/09/2020	100142	HMRC	Tax - Aug/Sept										16.40			16.40
29/09/2020		Harrogate BC	Precept	2,125.00												
18/11/2020	100143	L Tomlinson	Wages and expenses - Oct Nov						315.49		27.38	15.30		5.48		363.65
18/11/2020	100144	HMRC	Tax - Oct/Nov										22.20			22.20
18/11/2020	100145	Dave Greatorex	Annual Domain Fee							47.43				9.49		56.92
15/12/2020		HSBC	Interest			0.23										
18/12/2020	100146	Information Commisioner	Annual Fee							40.00						40.00
25/01/2021	100147	R. Burniston & Son	Grass cutting x2 2020							240.00				48.00		288.00
25/01/2021	100148	L Tomlinson	Wages and expenses - Dec						149.42							149.42
25/01/2021	100149	S Asquith	Village Xmas Tree							30.00						30.00
15/03/2021		HSBC	Interest			0.25										
18/03/2021	100150	Martin Schofield	Work on Tree in village							150.00						150.00
18/03/2021	100151	L Goddard	Wages and expenses - Jan/Feb/March						753.16		42.50					795.66 1
18/03/2021	100152	YCLA	Courses x 3							78.05						78.05 not presented
			<b>Totals</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.75</b>	<b>1,102.59</b>	<b>210.83</b>		<b>71.40</b>	<b>73.10</b>	<b>0.00</b>	<b>3,583.97</b>
(1) - includes tax rebate to be reclaimed from HRMC																