

UNAUDITED Financial Report to Moor Monkton Parish Meeting
For the Year Ended 31 March 2015

2013-14	Year's Budget	REVENUE			
		Balances as at 1 April 2014			8,446.18
£	£	Income			
4,000	3,500	Harrogate Borough Council Precept	3,500.00		
250	-	Grass Track Donation	-		
32	-	HBC Commuted Sums	-		
250	-	Rural Action Yorkshire Donation	-		
37	-	VAT Refund	-		
8	-	Gross Interest	9.61		
<u>£ 4,577</u>	<u>£ 3,500</u>			3,509.61	
		Expenditure			
1,400	1,400	Clerk's Salary	1,283.31		
266	300	Insurance	266.82		
227	112	Subscriptions	11.90		
-	-	Repairs & Renewals	-		
-	-	Apple Press	1,054.59		
-	-	Defibrillator	1,270.00		
-	-	Trees/Hedges	100.00		
-	-	Stationery/Post/Phones	82.82		
-	-	Information Commissioner	35.00		
-	-	Travelling Expenses	29.25		
350	350	Room Hire	350.00		
-	-	Christmas Tree	25.00		
71	-	Cllr Johnson, Expenses	-		
32	-	Bulb purchase	-		
97	-	Clerk Expenses	-		
-	100	Verge Cutting	-		
-	300	Training	-		
-	250	Expenses	-		
		VAT	464.92		
		Grants and Donations			
500	-	Pledge to NYWAG	-		
50	-	Neighbourhood Watch Donation	-		
<u>£ 2,993</u>	<u>£ 2,812</u>			4,973.61	- 1,464.00
				<u>6,818.24</u>	<u>£ 6,982.18</u>
		Current Balances			
350		Current Account	163.94		
8,096		Deposit Account	6,818.24		
<u>£ 8,446</u>				<u>£ 6,982.18</u>	