Moor Monkton PARISH COUNCIL

RECEIPTS AND PAYMENTS AS AT 24/09/2023

					Receipts							Payments																	
Date	Cheque/internet number	Source	Details		Precept	Donations	Bank interest/ payment	Tax/ VAT refund	Grants	Total		Salaries	Room hire	Verge cutting	Bank Charges	Audit	Website	Insurance	Membersh	Gift/Grants	Clerk Office Expenses	Capital	Clerks Travel expenses	training	Defib	HRMC	VAT	s137 Grants	Total
05/04/2023		HSBC	Bank Charges							0.00					8.00														8.00
28/04/2023		NYC	Precept		2,774.00					2774.00																			0.00
06/05/2023		HSBC	Bank Charges							0.00					8.00														8.00
15/05/2023	11	Mrs L Tomlinson	Plaque for tree							0.00										77.05							15.41		92.46
17/05/2023	12	YCLA	Course							0.00														25.00					25.00
17/05/2023	14	YCLA	Membership							0.00									136.00										136.00
17/05/2023	15	BHIB	Annual insurance							0.00								313.60											313.60
17/05/2023	16	Mrs L Goddard	Salary (April/May)							0.00		369.25																	369.25
17/05/2023	17	Mrs L Goddard	Expenses (ink+travel)							0.00											43.45		28.80						72.25
17/05/2023	18	YCLA	Good councillor guides							0.00													17.98						17.98
20/05/2023	14	Elkerlodge	Annual Audit							0.00						140.00													140.00
23/05/2023		HMRC	VAT refund					290.56		290.56																			0.00
05/06/2023		HSBC	Bank Charges							0.00					8.00														8.00
15/06/2023		HSBC	Interest				35.96			35.96					8.00														8.00
26/07/2023		YCLA	refund overpaid amount					0.03		0.03																			0.00
31/07/2023		Mrs L Goddard	Salart (June/July)							0.00		369.25																	369.25
05/08/2023		HSBC	Bank Charges							0.00					8.00														8.00
05/09/2023		HSBC	Bank Charges							0.00					8.00														8.00
15/09/2023		HSBC	Interest				45.13			45.13																			0.00
										0.00																			0.00
										0.00																			0.00
										0.00																			0.00
										0.00																			0.00
										0.00																			0.00
										0.00																			0.00
										0.00																			0.00
					2,774.00	**0.00**	**81.09**	**290.59**	**0.00**	**3,145.68**		**738.50**	**0.00**	**0.00**	**48.00**	**140.00**	**0.00**	**313.60**	**136.00**	**77.05**	**43.45**	**0.00**	**46.78**	**25.00**	**0.00**	**0.00**	**15.41**	**0.00**	1,583.79