

MOOR MONKTON PARISH COUNCIL
BUDGET MONITOR 2023/24 AS AT 31/3/24

Payments	Actual 22/23	Budget 23/24	Actual to 31/03/2024	Variance
Clerk's Salary	2162.65	2,500.00	2,445.65	54.35
Room hire	0.00	412.00	375.00	37.00
Trees/Verge	200.00	522.50	624.00	-101.50
Bank Charges	110.00	100.00	96.00	4.00
Audit - Internal and External	100.00	110.00	140.00	-30.00
Website	76.87	100.00	77.87	22.13
Insurance	268.05	294.85	322.60	-27.75
Memberships				
YCLA	135.00	148.50	136.00	12.50
Information commisioner	35.00	55.00	35.00	20.00
Gifts/Grants	50.00		127.05	-127.05
Clerk office expences	103.86	100.00	43.45	56.55
Capital	63.75		37.49	-37.49
Training	25.00	150.00	183.60	-33.60
Travelling expenses	51.30	75.00	46.78	28.22
Christmas Tree		30.00		30.00
Defibrulator	1112.20	100.00	0.00	100.00
HMRC			0.00	0.00
VAT	290.56		444.47	-444.47
Community grants	200.00	100.00	1,320.00	-1,220.00
Memorial stone for Church		250.00	250	0.00
Ring fences for projects		500.00	500	0.00
	4984.24	5,547.85	7,204.96	-1,657.11
Receipts				
Precept	4500.00	5,548.00	5548.00	0.00
Donations			650.00	650.00
Bank Interest	46.81	5.50	197.32	191.82
Grants	1,025.76		152.61	152.61
Tax/ VAT refund			736.37	736.37
	5,572.57	5,553.50	7,284.30	1,730.80