

Moor Monkton PARISH COUNCIL

RECEIPTS AND PAYMENTS AS AT 31/3/2024

Receipts										Payments																	
Date	Cheque/inter net 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/Grant	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	Salary (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	
29/09/2023		NYC	Precept	2,774.00					2774.00																		0.00
01/10/2023	21	Mrs S Pickering	Wreath war Mem						0.00																	50.00	50.00
01/10/2023	20	D Greatorex	Website annual charge						0.00						77.87									15.57		93.44	
01/10/2023	22	Mrs L Goddard	Salary (Aug/Sept)						0.00	369.25																369.25	
04/10/2023		MMVA	Donation War Mem		650.00				650.00																	0.00	
06/10/2023		HSBC	Bank Charges						0.00				8.00													8.00	
26/10/2023	23	John Graves	War Memorial payment 1						0.00																404.00	596.00	1,000.00
27/10/2023	24	John Graves	War Memorial payment 2						0.00																	1,000.00	1,000.00
28/10/2023	25	John Graves	War Memorial payment 3						0.00																	424.00	424.00
30/10/2023		NYC	Commuted sums					152.61	152.61																	0.00	
05/11/2023		HSBC	Bank Charges						0.00				8.00													8.00	
18/11/2023	30	Mrs L Goddard	Salary (Oct/Nov + b/pay)						0.00	522.93																522.93	
18/11/2023	29	Mrs L Goddard	printer						0.00												37.49				7.50	44.99	
18/11/2023			insurance for printer						0.00							9.00									1.99	10.99	
18/11/2023	26	YCLA	NC training pt 1 x 2						0.00													66.80				66.80	
18/11/2023	27	YCLA	NC training pt 2 x 2						0.00													66.80				66.80	
27/11/2023	28	Richard Kaye Charity	SchoolRoom hire						0.00	375.00																375.00	
05/12/2023		HMRC	VAT refund				445.78		445.78																	0.00	
06/12/2023		HSBC	Bank Charges						0.00				8.00													8.00	
15/12/2023		HSBC	Interest			56.41			56.41																	0.00	
05/01/2024		HSBC	Bank Charges						0.00				8.00													8.00	
19/01/2024	DD	Info Commisioner	Annual Fee						0.00								35.00									35.00	
21/01/2024	34	Citz Advice	Grant						0.00									50.00								50.00	
21/01/2024	32	R Burnison& Sons	Grass verge cutting						0.00						204.00											204.00	
21/01/2024	33	YCLA	Course R Goddard						0.00													25.00				25.00	
21/01/2024	35	Mrs L Goddard	Salary (Dec/Jan)						0.00	407.29																407.29	
05/02/2024		HSBC	Bank Charges						0.00				8.00													8.00	
07/03/2024		HSBC	Bank Charges						0.00				8.00													8.00	
14/03/2024		HSBC	Bank Charges						0.00				8.00													8.00	
14/03/2024	37	Mrs L Goddard	Salary (Feb/March)						0.00	407.68																407.68	
14/03/2024	36	Martin Schofield	Tree pruning						0.00				420.00													420.00	
15/12/2023		HSBC	Interest				59.82		59.82																	0.00	
				5,548.00	650.00	197.32	736.37	152.61	7,284.30	2,445.65	375.00	624.00	104.00	140.00	77.87	322.60	171.00	127.05	43.45	37.49	46.78	183.60	0.00	0.00	444.47	2,070.00	7,212.96