**Moor Monkton PARISH COUNCIL**

**RECEIPTS AND PAYMENTS AS AT 15/07/2024**

| | | | | | 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 |
| 06/04/2024 | | HSBC | Bank Charges | | | | | | | 0.00 | | | | | 8.00 | | | | | | | | | | | | | | 8.00 |
| 30/04/2024 | | NYC | Precept | | 2,960.00 | | | | | 2960.00 | | | | | | | | | | | | | | | | | | | 0.00 |
| 06/05/2024 | | HSBC | Bank Charges | | | | | | | 0.00 | | | | | 8.00 | | | | | | | | | | | | | | 8.00 |
| 16/05/2024 | 38 | Mrs Linda Goddard | Salary April/May | | | | | | | 0.00 | | 439.13 | | | | | | | | | | | | | | | | | 439.13 |
| 16/05/2024 | 39 | YCLA | Membership | | | | | | | 0.00 | | | | | | | | | 142.00 | | | | | | | | | | 142.00 |
| 16/05/2024 | 42 | Clear Insurance | Annual insurance | | | | | | | 0.00 | | | | | | | | 390.85 | | | | | | | | | | | 390.85 |
| 17/05/2024 | 40 | Elkerlodge Ser | Annual Audit | | | | | | | 0.00 | | | | | | 125.00 | | | | | | | | | | | 25.00 | | 150.00 |
| 05/06/2024 | | HSBC | Bank Charges | | | | | | | 0.00 | | | | | 8.00 | | | | | | | | | | | | | | 8.00 |
| 15/06/2024 | | HSBC | Interest | | | | 59.47 | | | 59.47 | | | | | | | | | | | | | | | | | | | 0.00 |
| 26/06/2024 | 41 | S Asquith | Bridleway clearance | | | | | | | 0.00 | | | | 99.00 | | | | | | | | | | | | | 19.80 | | 118.80 |
| 06/07/2024 | | HSBC | Bank Charges | | | | | | | 0.00 | | | | | 8.00 | | | | | | | | | | | | | | 8.00 |
| | | | | | | | | | | 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 |
| | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | **2,960.00** | **0.00** | **59.47** | **0.00** | **0.00** | **3,019.47** | | **439.13** | **0.00** | **99.00** | **32.00** | **125.00** | **0.00** | **390.85** | **142.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44.80** | **0.00** | 1,272.78 |