**Moor Monkton PARISH COUNCIL**

**RECEIPTS AND PAYMENTS AS AT 11/3/2024**

| | | | | | 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 |
| 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 | Communted 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 |
| | | | 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 | YLCA | 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 |
| | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | **5,548.00** | **650.00** | **137.50** | **736.37** | **152.61** | **7,224.48** | | **2,037.97** | **375.00** | **204.00** | **88.00** | **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** | 6,369.28 |