

Moor Monkton PARISH COUNCIL

RECEIPTS AND PAYMENTS AS AT31/03/2025

				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/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
21/07/2024	43	Mrs Linda Goddard	Salary June/July							0.00		439.13																	439.13
05/08/2024		HSBC	Bank Charges							0.00					8.00														8.00
05/09/2024		HSBC	Bank Charges							0.00					8.00														8.00
15/09/2024		HSBC	Interest				63.47			63.47																			0.00
23/09/2024		Mrs Linda Goddard	Salary Aug/Sept							0.00		439.13																	439.13
30/09/2024		NYC	precept		2,960.00					2960.00																			0.00
30/09/2024	45	Citizens advice	Grant							0.00											50.00								50.00
06/10/2024		HSBC	Bank Charges							0.00					8.00														8.00
05/11/2024		HSBC	Bank Charges							0.00					8.00														8.00
25/11/2024	47	Richard Kaye	Room hire							0.00			375.00																375.00
25/11/2024	49	Mrs Linda Goddard	Salary oct/nov + backpay							0.00		563.67																	563.67
25/11/2024	48	YCLA	Procurement course							0.00														35.00					35.00
06/12/2024		HSBC	Bank Charges							0.00					8.00														8.00
15/12/2024		HSBC	Interest				60.89			60.89																			0.00
17/12/2024	46	Mrs K wright	Rem Day wreath							0.00										25.00									25.00
18/12/2024	50	Mr S Adams	Defib case							0.00																499.99		100.00	599.99
05/01/2025		HSBC	Bank Charges							0.00					8.00														8.00
17/01/2023	DD	Info commisioner	Annual fee							0.00										35.00									35.00
18/01/2025	51	Mrs Linda Goddard	Salary Dec/Jan							0.00		470.25																	470.25
05/02/2025		HSBC	Bank Charges							0.00					8.00														8.00
08/03/2025		HSBC	Bank Charges							0.00					8.00														8.00
21/03/2025		HSBC	interest				59.86			59.86																			0.00
21/03/2025	52	R Burniston	verge cutting							0.00				210.00													42.00		252.00
21/03/2025	53	Mrs Linda Goddard	Salary Feb/March							0.00		470.25																	470.25
21/03/2025	54	Mrs Linda Goddard	Printer Cartridge							0.00											17.80						3.56		21.36
24/03/2025		HMRC	VAT refund					190.36		190.36																			0.00
					5,920.00	0.00	243.69	190.36	0.00	6,354.05		2,821.56	375.00	309.00	96.00	125.00	0.00	390.85	177.00	75.00	17.80	0.00	0.00	35.00	499.99	0.00	190.36	0.00	5,112.56