

Moor Monkton Parrish council

BANK RECONCILIATION AS AT 13th March 2023

Balance brought forward at 1st April 2022	11,425.15
uncleared cheque 10166	
Add receipts for year to date	4,520.03
	15,945.18
Less payments for year to date	4,942.42
	11,002.76

Balances at bank at 13th March 2023	
Community account	619.96
Bmm Account	10,373.80
	10,993.76

Cashbook	11,002.76
Bank Accounts	10,993.76
Difference	-9.00

Difference	_____
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Ring fenced

Village development	21/22	9740.6	min 21.077e
Memorial stone	22/23	500	min 20.083
		10240.6	

Revised Jan 23 remove £1,000 from development fund to pay for unexpected costs of debif

village development	22/23	8740.6	Min 22.093 (i)
Memorial stone	22/23	500	min 20.083
		9240.6	
General reserve		1,762.16	

MOOR MONKTON PARISH COUNCIL
BUDGET MONITOR 2022/23 AS AT 13/03/2023

Payments	Actual 21/22	Budget 22/23	Actual to 13/03/2023	Variance
Clerk's Salary	1,859.97	1,900.00	1793.40	106.60
Room hire	375.00	375.00	375.00	0.00
Trees/Verge	288.00	475.00	200.00	275.00
Bank Charges	44.00	0.00	110.00	-110.00
Audit - Internal and External	115.00	125.00	100.00	25.00
Website	69.44	75.00	76.87	-1.87
Insurance	243.11	250.00	268.05	-18.05
Memberships				
YCLA	132.00	140.00	135.00	5.00
Information commisioner	40.00	50.00	35.00	15.00
Gifts/Grants	27.00		50.00	
Clerk office expences	57.99	250.00	65.29	184.71
Capital	49.99		63.75	
Training	78.05	100.00	25.00	75.00
Travelling expenses		100.00	51.30	48.70
Christmas Tree		30.00		30.00
Defibrulator		100.00	1103.20	-1,003.20
HMRC				
VAT - included in actual costs			290.56	
Community grants			200.00	-200.00
Memorial stone for Church		500.00		500.00
Contribution to A59 signs				
	3,379.55	4,470.00	4942.42	-68.11
Receipts				
Precept	4,500.00	4,500.00	4500.00	0.00
Donations				0.00
Bank Interest	1.21	5.00	20.03	-15.03
Grants				0.00
Tax/ VAT refund	317.73			0.00
	4,818.94	4,505.00	4,520.03	-15.03