

**MOOR MONKTON PARISH COUNCIL**  
**BUDGET MONITOR 2023/24 AS AT 21/07/2023**

<b>Payments</b>	<b>Actual 22/23</b>	<b>Budget 23/24</b>	<b>Actual to 21/07/2023</b>	<b>Variance</b>
Clerk's Salary	2162.65	2,500.00	369.25	2,130.75
Room hire	0.00	412.00	0.00	412.00
Trees/Verge	200.00	522.50	0.00	522.50
Bank Charges	110.00	100.00	32.00	68.00
Audit - Internal and External	100.00	110.00	140.00	-30.00
Website	76.87	100.00	0.00	100.00
Insurance	268.05	294.85	313.60	-18.75
Memberships				
YCLA	135.00	148.50	136.00	12.50
Information commisioner	35.00	55.00		55.00
Gifts/Grants	50.00		77.05	
Clerk office expences	103.86	100.00	43.45	56.55
Capital	63.75		0.00	
Training	25.00	150.00	25.00	125.00
Travelling expenses	51.30	75.00	46.78	28.22
Christmas Tree		30.00		30.00
Defibrulator	1112.20	100.00	0.00	100.00
HMRC			0.00	
VAT	290.56		15.41	
Community grants	200.00	100.00	0.00	100.00
Memorial stone for Church		250.00		250.00
Ring fences for projects		500.00		
	<b>4984.24</b>	<b>5,547.85</b>	<b>1,198.54</b>	<b>3,941.77</b>
<b>Receipts</b>				
Precept	4500.00	5,548.00	2774.00	-2,774.00
Donations				0.00
Bank Interest	46.81	5.50	35.96	30.46
Grants	1,025.76			0.00
Tax/ VAT refund			290.56	290.56
	<b>5,572.57</b>	<b>5,553.50</b>	<b>3,100.52</b>	<b>-2,452.98</b>