

Moor Monkton Parrish council

BANK RECONCILIATION AS AT 31th March 2023

Balance brought forward at 1st April 2022	11,425.15
uncleared cheque 10166	375.00
Add receipts for year to date	5,572.57
	<u>16,622.72</u>
Less payments for year to date	4,984.24
	<u>11,638.48</u>

Balances at bank at 31st March 2023	
Community account	1,237.90
Bmm Account	10,400.58
	<u>11,638.48</u>

Cashbook	11,638.48
Bank Accounts	<u>11,638.48</u>
Difference	0.00

Difference	<u> </u>
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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		2,397.88	

MOOR MONKTON PARISH COUNCIL
BUDGET MONITOR 2022/23 AS AT 31/03/2023

Payments	Actual 21/22	Budget 22/23	Actual to 31/03/2023	Variance
Clerk's Salary	1,859.97	1,900.00	2162.65	-262.65
Room hire	375.00	375.00	0.00	375.00
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	103.86	146.14
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	1112.20	-1,012.20
HMRC				
VAT			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	4984.24	-109.93
Receipts				
Precept	4,500.00	4,500.00	4500.00	0.00
Donations				0.00
Bank Interest	1.21	5.00	46.81	41.81
Grants			1,025.76	1,025.76
Tax/ VAT refund	317.73			0.00
	4,818.94	4,505.00	5,572.57	1,067.57