Moor Monkton PARISH COUNCIL

RECEIPTS AND PAYMENTS AS AT 15/01/2024

					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
										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**		**1,630.68**	**375.00**	**0.00**	**80.00**	**140.00**	**77.87**	**322.60**	**136.00**	**77.05**	**43.45**	**37.49**	**46.78**	**158.60**	**0.00**	**0.00**	**444.47**	**2,070.00**	5,639.99