Moor Monkton PARISH COUNCIL

RECEIPTS AND PAYMENTS AS AT 10/05/2024

					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
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
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					2,960.00	**0.00**	**0.00**	**0.00**	**0.00**	**2,960.00**		**0.00**	**0.00**	**0.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	16.00