Moor Monkton PARISH COUNCIL

RECEIPTS AND PAYMENTS AS AT 18/11/2024

					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
16/05/2024	38	Mrs Linda Goddard	Salary April/May							0.00		439.13																439.13
16/05/2024	39	YCLA	Membership							0.00									142.00									142.00
16/05/2024	42	Clear Insurance	Annual insurance							0.00								390.85										390.85
17/05/2024	40	Elkerlodge Ser	Annual Audit							0.00						125.00											25.00	150.00
05/06/2024		HSBC	Bank Charges							0.00					8.00													8.00
15/06/2024		HSBC	Interest				59.47			59.47																		0.00
26/06/2024	41	S Asquith	Bridleway clearance							0.00				99.00													19.80	118.80
06/07/2024		HSBC	Bank Charges							0.00					8.00													8.00
21/07/2024	43	Mrs Linda Goddard	Salary june/july							0.00		439.13																439.13
05/08/2024		HSBC	Bank Charges							0.00					8.00													8.00
05/09/2024		HSBC	Bank Charges							0.00					8.00													8.00
15/09/2024		HSBC	Interest				63.47			63.47																		0.00
23/09/2024		Mrs Linda Goddard	Salary Aug/Sept							0.00		439.13																439.13
30/09/2024		NYC	precept		2,960.00					2960.00																		0.00
30/09/2024	45	Citizans advice	Grant							0.00										50.00								50.00
06/10/2024		HSBC	Bank Charges							0.00					8.00													8.00
05/11/2024		HSBC	Bank Charges							0.00					8.00													8.00
										0.00																		0.00
					5,920.00	**0.00**	**122.94**	**0.00**	**0.00**	**6,042.94**		**1,317.39**	**0.00**	**99.00**	**64.00**	**125.00**	**0.00**	**390.85**	**142.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.80**	**0.00**	2,233.04