

MOOR MONKTON PARISH COUNCIL
BUDGET MONITOR 2024/25 AS AT 16/09/24

Payments	Actual 23/24	Budget 24/25	Actual to 16/09/2024	Variance
Clerk's Salary	878.26	2,700.00	878.26	1,821.74
Room hire	0.00	400.00	0.00	400.00
Trees/Verge	99.00	500.00	99.00	401.00
Bank Charges	48.00	101.00	48.00	53.00
Audit - Internal and External	125.00	140.00	125.00	15.00
Website	0.00	210.00	0.00	210.00
Insurance	390.85	315.00	390.85	-75.85
Memberships				0.00
YCLA	136.00	145.00	142.00	3.00
Information commisioner	35.00	60.00	0.00	60.00
Gifts/Grants	0.00	50.00	0.00	50.00
Clerk office expences	0.00	50.00	0.00	50.00
Capital	0.00		0.00	0.00
Training	0.00	140.00	0.00	140.00
Travelling expenses	0.00	50.00	0.00	50.00
Christmas Tree		30.00	0.00	30.00
Defibrulator	0.00	150.00	0.00	150.00
HMRC	0.00	0.00	0.00	0.00
VAT	44.80	0.00	44.80	-44.80
Community grants	1,320.00	100.00	0.00	100.00
Ring fences for projects	500	1000.00	0.00	1,000.00
	3,576.91	6,141.00	1727.91	4,413.09
Receipts				
Precept	2960.00	5,920.00	2960.00	2,960.00
Donations	0.00	0.00	0.00	0.00
Bank Interest	122.94	151.00	122.94	28.06
Grants	0.00	0.00	0.00	0.00
Tax/ VAT refund	0.00	70.00	0.00	70.00
	3,082.94	6,141.00	3082.94	3,058.06