STATEMENT - NOVEMBER 2019

Riding Mill Parish Council monthly accounts

INCOME (£)									EXPENDITURE (£)														
	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve				CURRENT ACCOUNT											General reserve
OPENING BALANCE							32149.13	34212.28		Cheque no.	VAT	Staff costs	Insurance	General admin	Legal & audit	Loans & donations	Capital expenditure	Maintenance	Miscellaneous	Transfer to reserves	Total excluding VAT & transfers to reserves	Total including VAT & transfers to reserves	
Rents			50.11				50.11		Amenity land maintenance									140.00			140.00	140.00	
Miscellaneous income						37.90	37.90		Knotweed									35.00			35.00	35.00	
									Other professional fees		84.00				420.00						420.00	504.00	
									Website and IT development					803.00							803.00	803.00	
									Salaries			491.89									491.89	491.89	
									Photocopying & stationery					36.60							36.60	36.60	
									Other expenditure										9.11		9.11	9.11	
									Other expenditure										37.90		37.90	37.90	
									Other S137 donations							60.00					60.00	60.00	
									Current to reserve AC transfer											2000.00		2000.00	
									Amenity land maintenance									160.00			160.00	160.00	
									Amenity land maintenance									217.50			217.50	217.50	
									Rent/hire of hall					36.00							36.00	36.00	
									MONTHLY TOTAL		84.00	491.89	0.00	875.60	420.00	60.00	0.00	552.50	47.01	2000.00	2447.00	4531.00	0.00
TOTAL INCOME	0.00	0.00	50.11	0.00	0.00	37.90	88.01	0.00	YEAR TO DATE TOTAL		740.23	3930.68	2467.17	2102.59	2160.00	17060.00	2872.40	8561.03	99.01	2000.00	39252.88	41993.11	0.00
EXPENDITURE							4531.00	0.00	ANNUAL BUDGET			5800.00	2600.00	2300.00	2500.00	6000.00	5500.00	16500.00	2800.00		44000.00		
CLOSING BALANCE							27706.14	34212.28	REMAINING UNSPENT			1869.32	132.83	197.41	340.00	-11060.00	2627.60	7938.97	2700.99		4747.12		
									YTD TOTAL LAST YEAR			3746.11	2553.51	1259.45	1612.50	4840.00	3577.02	12823.37	220.50		30632.46		
YEAR TO DATE INCOME	42000.00	0.00	306.78	12000.00	0.00	41.90	54348.68	32.22	VARIANCE (negative if expenditure higher than last year)			-184.57	86.34	-843.14	-547.50	-12220.00	704.62	4262.34	121.49		-8620.42		