STATEMENT - OCTOBER 2019

Riding Mill Parish Council monthly accounts

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							33483.67	34201.92
Interest - reserve AC								10.36
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36
EXPENDITURE							1334.54	0.00
CLOSING BALANCE							32149.13	34212.28
YEAR TO DATE INCOME	42000.00	0.00	256.67	12000.00	0.00	4.00	54260.67	32.22

EXPENDITURE (£)

	Cheque no.	VAT	CURRENT ACCOUNT: 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	General reserve
Playpark maintenance									100.00			100.00	100.00	
Amenity land maintenance									40.00			40.00	40.00	
Salaries			538.54									538.54	538.54	
E62									440.00			440.00	440.00	
Rent/hire of hall					40.00							40.00	40.00	
Other expenditure										16.00		16.00	16.00	
Amenity land maintenance									160.00			160.00	160.00	
MONTHLY TOTAL		0.00	538.54	0.00	40.00	0.00	0.00	0.00	740.00	16.00	0.00	1334.54	1334.54	0.00
YEAR TO DATE TOTAL		656.23	3438.79	2467.17	1226.99	1740.00	17000.00	2872.40	8008.53	52.00	0.00	36805.88	37462.11	0.00
ANNUAL BUDGET			5800.00	2600.00	2300.00	2500.00	6000.00	5500.00	16500.00	2800.00		44000.00		
REMAINING UNSPENT			2361.21	132.83	1073.01	760.00	-11000.00	2627.60	8491.47	2748.00		7194.12		
YTD TOTAL LAST YEAR												0.00		
VARIANCE (negative if expenditure higher than last year)			-3438.79	-2467.17	-1226.99	-1740.00	-17000.00	-2872.40	-8008.53	-52.00		-36805.88		