Riding Mill Parish Council monthly accounts

STATEMENT - SEPTEMBER 2019

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							**17912.46**	**34201.92**
Rents			50.11				50.11	
Wayleaves			56.45				56.45	
Precept	21000.00						21000.00	
TOTAL INCOME	**21000.00**	**0.00**	**106.56**	**0.00**	**0.00**	**0.00**	**21106.56**	**0.00**
EXPENDITURE							**5535.35**	**0.00**
CLOSING BALANCE							**33483.67**	**34201.92**
YEAR TO DATE INCOME	**42000.00**	**0.00**	**256.67**	**12000.00**	**0.00**	**4.00**	**54260.67**	**21.86**

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
Amenity land maintenance									34.00			34.00	34.00	
Knotweed									35.00			35.00	35.00	
Miscellaneous admin					388.00							388.00	388.00	
Salaries			482.56									482.56	482.56	
Amenity land maintenance									60.00			60.00	60.00	
Playpark maintenance									295.00			295.00	295.00	
Other S137 donations							1250.00					1250.00	1250.00	
Amenity land maintenance									160.00			160.00	160.00	
Amenity land maintenance									1350.00			1350.00	1350.00	
Playpark maintenance		209.02							1045.12			1045.12	1254.14	
Amenity land maintenance									34.00			34.00	34.00	
Knotweed									52.00			52.00	52.00	
Rent/hire of hall					12.00							12.00	12.00	
Photocopying & stationery		18.44			92.21							92.21	110.65	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		**227.46**	**482.56**	**0.00**	**492.21**	**0.00**	**1250.00**	**0.00**	**3065.12**	**18.00**	**0.00**	**5307.89**	**5535.35**	**0.00**
YEAR TO DATE TOTAL		**656.23**	**2900.25**	**2467.17**	**1186.99**	**1740.00**	**17000.00**	**2872.40**	**7268.53**	**36.00**	**0.00**	**35471.34**	**36127.57**	**0.00**
ANNUAL BUDGET			**5800.00**	**2600.00**	**2300.00**	**2500.00**	**6000.00**	**5500.00**	**16500.00**	**2800.00**		**44000.00**		
REMAINING UNSPENT			**2899.75**	**132.83**	**1113.01**	**760.00**	**-11000.00**	**2627.60**	**9231.47**	**2764.00**		**8528.66**		
YTD TOTAL LAST YEAR			**2730.31**	**2553.51**	**1035.48**	**1612.50**	**3640.00**	**3317.02**	**11501.64**	**220.50**		**26610.96**		
VARIANCE (negative if expenditure higher than last year)			**-169.94**	**86.34**	**-151.51**	**-127.50**	**-13360.00**	**444.62**	**4233.11**	**184.50**		**-8860.38**		