STATEMENT - DECEMBER 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							27706.14	34213.80
Interest - reserve AC								2.61
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
EXPENDITURE							2688.03	0.00
CLOSING BALANCE							25018.11	34216.41
YEAR TO DATE INCOME	42000.00	0.00	306.78	12000.00	0.00	41.90	54348.68	36.35

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
Rent/hire of hall	EP249				20.00							20.00	20.00	
Subscriptions	EP250				109.00							109.00	109.00	
Subscriptions	300358				75.00							75.00	75.00	
Amenity land maintenance	EP251								34.00			34.00	34.00	
Other maintenance	EP252	32.99							164.95			164.95	197.94	
Miscellaneous admin	EP253	98.10			490.51							490.51	588.61	
Playpark maintenance	EP254								260.00			260.00	260.00	
Salaries	EP255		491.89									491.89	491.89	
Other expenditure	EP256									78.59		78.59	78.59	
Grass cutting	EP257								205.00			205.00	205.00	
Amenity land maintenance	SON14								160.00			160.00	160.00	
Amenity land maintenance	EP258								450.00			450.00	450.00	
Bank charges - current AC	~									18.00		18.00	18.00	
MONTHLY TOTAL		131.09	491.89	0.00	694.51	0.00	0.00	0.00	1273.95	96.59	0.00	2556.94	2688.03	0.00
YEAR TO DATE TOTAL		871.32	4422.57	2467.17	2797.10	2160.00	17060.00	2872.40	9834.98	195.60	2000.00	41809.82	44681.14	0.00
ANNUAL BUDGET			5800.00	2600.00	2300.00	2500.00	6000.00	5500.00	16500.00	2800.00		44000.00		
REMAINING UNSPENT			1377.43	132.83	-497.10	340.00	-11060.00	2627.60	6665.02	2604.40		2190.18		
YTD TOTAL LAST YEAR			4214.56	2553.51	1447.75	1612.50	4840.00	3575.02	15365.14	220.50		33828.98		
VARIANCE (negative if expenditure higher than last year)			-208.01	86.34	-1349.35	-547.50	-12220.00	702.62	5530.16	24.90		-7980.84		