STATEMENT - MARCH 2020

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							22969.72	34226.79
Interest - reserve AC								3.50
Interest - reserve AC								146.13
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.63
EXPENDITURE							1034.75	0.00
CLOSING BALANCE							21934.97	34376.42
YEAR TO DATE INCOME	42000.00	0.00	356.89	12000.00	1319.25	201.90	55878.04	196.36

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
Salaries	EP274		491.89									491.89	491.89	
Other expenditure	EP275	9.93								65.96		65.96	75.89	
Subscriptions	EP273				12.00							12.00	12.00	
Amenity land maintenance	SON17								160.00			160.00	160.00	
Miscellaneous admin	EP276				165.00							165.00	165.00	
Photocopying & stationery	EP277	18.66			93.31							93.31	111.97	
Bank charges - current AC	~									18.00		18.00	18.00	
MONTHLY TOTAL		28.59	491.89	0.00	270.31	0.00	0.00	0.00	160.00	83.96	0.00	1006.16	1034.75	0.00
YEAR TO DATE TOTAL		941.38	5898.24	2550.81	3184.77	2160.00	17840.00	2872.40	11364.48	481.56	2000.00	46352.26	49293.64	0.00
ANNUAL BUDGET			5800.00	2600.00	2300.00	2500.00	6000.00	5500.00	16500.00	800.00		42000.00		
REMAINING UNSPENT			-98.24	49.19	-884.77	340.00	-11840.00	2627.60	5135.52	318.44		-4352.26		
YTD TOTAL LAST YEAR			5619.89	2637.15	1683.98	3052.50	5720.00	3577.02	17506.61	615.31	1500.00	41912.46		
VARIANCE (negative if expenditure higher than last year)			-278.35	86.34	-1500.79	892.50	-12120.00	704.62	6142.13	133.75		-5939.80		