STATEMENT - MAY 2020

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							36654.69	36386.24		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 & transfer to reserves	
									Amenity land maintenance	EP287								58.00			58.00	58.00	
									Amenity land maintenance	EP288								70.00			70.00	70.00	
									Playpark maintenance	EP288								70.00			70.00	70.00	
									Salaries	EP289		491.89									491.89	491.89	
									Insurance	EP290			1593.64								1593.64	1593.64	
									VHT donations	SON20						500.00					500.00	500.00	
									Amenity land maintenance	SON21								160.00			160.00	160.00	
									Insurance	300370			204.44								204.44	204.44	
									Audit fees	300371					100.00						100.00	100.00	
									Other expenditure	300371									117.00		117.00	117.00	
									MONTHLY TOTAL		0.00	491.89	1798.08	0.00	100.00	500.00	0.00	358.00	117.00	0.00	3364.97	3364.97	0.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	YEAR TO DATE TOTAL		313.87	983.78	1798.08	341.15	1600.00	4000.00	0.00	543.00	117.00	0.00	9383.01	9696.88	0.00
EXPENDITURE							3364.97	0.00	ANNUAL BUDGET			6050.00	2700.00	1900.00	1900.00	6500.00	9150.00	10500.00	3300.00		42000.00		
CLOSING BALANCE							33289.72	36386.24	REMAINING UNSPENT			5066.22	901.92	1558.85	300.00	2500.00	9150.00	9957.00	3183.00		32616.99		
									YTD TOTAL LAST YEAR			970.01	2467.17	420.68	1140.00	15750.00	2500.00	1443.50	0.00		24691.36		
YEAR TO DATE INCOME	21000.00	0.00	51.63	0.00	0.00	0.00	21051.63	9.82	VARIANCE (negative if expenditure higher than last year)			-13.77	669.09	79.53	-460.00	11750.00	2500.00	900.50	-117.00		15308.35		