STATEMENT - APRIL 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							**21934.97**	**36376.42**
Precept	21000.00						21000.00	
Rents			51.63				51.63	
Interest - reserve AC								9.82
TOTAL INCOME	**21000.00**	**0.00**	**51.63**	**0.00**	**0.00**	**0.00**	**21051.63**	**9.82**
EXPENDITURE							**6331.91**	**0.00**
CLOSING BALANCE							**36654.69**	**36386.24**
YEAR TO DATE INCOME	**21000.00**	**0.00**	**51.63**	**0.00**	**0.00**	**0.00**	**21051.63**	**9.82**

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
Other professional fees	EP281	240.00				1200.00						1200.00	1440.00	
Photocopying & stationery	EP278	6.87			34.37							34.37	41.24	
Subscriptions	EP279	7.00			35.00							35.00	42.00	
Playpark maintenance	EP280								25.00			25.00	25.00	
Subscriptions	EP282				30.00							30.00	30.00	
Salaries	EP283		491.89									491.89	491.89	
VHT donations	EP284						3000.00					3000.00	3000.00	
VHT donations	SON19						500.00					500.00	500.00	
Amenity land maintenance	SON18								160.00			160.00	160.00	
Other professional fees	EP285	60.00				300.00						300.00	360.00	
Subscriptions	EP286				241.78							241.78	241.78	
MONTHLY TOTAL		**313.87**	**491.89**	**0.00**	**341.15**	**1500.00**	**3500.00**	**0.00**	**185.00**	**0.00**	**0.00**	**6018.04**	**6331.91**	**0.00**
YEAR TO DATE TOTAL		**313.87**	**491.89**	**0.00**	**341.15**	**1500.00**	**3500.00**	**0.00**	**185.00**	**0.00**	**0.00**	**6018.04**	**6331.91**	**0.00**
ANNUAL BUDGET			**6050.00**	**2700.00**	**1900.00**	**1900.00**	**6500.00**	**9150.00**	**10500.00**	**3300.00**		**42000.00**		
REMAINING UNSPENT			**5558.11**	**2700.00**	**1558.85**	**400.00**	**3000.00**	**9150.00**	**10315.00**	**3300.00**		**35981.96**		
YTD TOTAL LAST YEAR			**468.45**	**0.00**	**55.00**	**1040.00**	**12000.00**	**2500.00**	**485.00**	**0.00**		**16548.45**		
VARIANCE (negative if expenditure higher than last year)			**-23.44**	**0.00**	**-286.15**	**-460.00**	**8500.00**	**2500.00**	**300.00**	**0.00**		**10530.41**		