STATEMENT - FEBRUARY 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							24576.58	34226.79
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							1606.86	0.00
CLOSING BALANCE							22969.72	34226.79
YEAR TO DATE INCOME	42000.00	0.00	356.89	12000.00	1319.25	201.90	55878.04	46.73

EXPENDITURE (£)

			CURRENT ACCOUNT											General reserve
	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 & transfers to reserves	
Rent/hire of hall	EP267				40.00							40.00	40.00	
Photocopying & stationery	EP268	14.47			72.36							72.36	86.83	
Playpark maintenance	EP269								170.00			170.00	170.00	
Amenity land maintenance	EP269								80.00			80.00	80.00	
Other maintenance	EP269								40.00			40.00	40.00	
Salaries	EP270		491.89									491.89	491.89	
Amenity land maintenance	SON16								160.00			160.00	160.00	
Insurance	300369			83.64								83.64	83.64	
Amenity land maintenance	EP271								275.00			275.00	275.00	
Amenity land maintenance	EP272								179.50			179.50	179.50	
MONTHLY TOTAL		14.47	491.89	83.64	112.36	0.00	0.00	0.00	904.50	0.00	0.00	1592.39	1606.86	0.00
YEAR TO DATE TOTAL		912.79	5406.35	2550.81	2914.46	2160.00	17840.00	2872.40	11204.48	397.60	2000.00	45346.10	48258.89	0.00
ANNUAL BUDGET			5800.00	2600.00	2300.00	2500.00	6000.00	5500.00	16500.00	2800.00		44000.00		
REMAINING UNSPENT			393.65	49.19	-614.46	340.00	-11840.00	2627.60	5295.52	2402.40		-1346.10		
YTD TOTAL LAST YEAR			5151.46	2637.15	1562.04	3052.50	5720.00	3577.02	16750.14	615.31		39065.62		
VARIANCE (negative if expenditure higher than last year)			-254.89	86.34	-1352.42	892.50	-12120.00	704.62	5545.66	217.71		-6280.48		