

STATEMENT - JANUARY 2020

Riding Mill Parish Council monthly accounts

INCOME (£)										EXPENDITURE (£)														
	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total cur- rent AC	General reserve	CURRENT ACCOUNT														General reserve	
									Cheque no.	VAT	Staff costs	Insurance	General admin	Legal & audit	Loans & donations	Capital expen- diture	Mainte- nance	Miscel- laneous	Transfer to reserves	Total excl- uding VAT & transfers to reserves	Total incl- uding VAT & transfers to reserves			
OPENING BALANCE							25018.11	34216.41																
Miscellaneous income						160.00	160.00		Amenity land maintenance	SON15							160.00					160.00	160.00	
Rents			50.11				50.11		Other S137 donations	300359						60.00						60.00	60.00	
VAT refund from Inland Revenue					1319.25		1319.25		Other S137 donations	300360						60.00						60.00	60.00	
Interest - reserve AC								10.38	Other S137 donations	300361						60.00						60.00	60.00	
									Other S137 donations	300362						100.00						100.00	100.00	
									Other S137 donations	300363						60.00						60.00	60.00	
									Other S137 donations	300364						60.00						60.00	60.00	
									Other S137 donations	300365						60.00						60.00	60.00	
									Other S137 donations	300366						60.00						60.00	60.00	
									Other S137 donations	300367						100.00						100.00	100.00	
									Other S137 donations	EP261						60.00						60.00	60.00	
									Other S137 donations	EP262						100.00						100.00	100.00	
									Photocopying & stationery	EP259				5.00								5.00	5.00	
									Other maintenance	EP260							130.00					130.00	130.00	
									Other expenditure	EP263								85.00				85.00	85.00	
									Salaries	EP264		491.89										491.89	491.89	
									Other expenditure	300368									117.00			117.00	117.00	
									Amenity land maintenance	EP265							40.00					40.00	40.00	
									Playpark maintenance	EP266		27.00					135.00					135.00	162.00	
									MONTHLY TOTAL			27.00	491.89	0.00	5.00	0.00	780.00	0.00	465.00	202.00	0.00	1943.89	1970.89	0.00
TOTAL INCOME	0.00	0.00	50.11	0.00	1319.25	160.00	1529.36	10.38	YEAR TO DATE TOTAL			898.32	4914.46	2467.17	2802.10	2160.00	17840.00	2872.40	10299.98	397.60	2000.00	43753.71	46652.03	0.00
EXPENDITURE							1970.89	0.00	ANNUAL BUDGET			5800.00	2600.00	2300.00	2500.00	6000.00	5500.00	16500.00	2800.00		44000.00			
CLOSING BALANCE							24576.58	34226.79	REMAINING UNSPENT			885.54	132.83	-502.10	340.00	-11840.00	2627.60	6200.02	2402.40			246.29		
									YTD TOTAL LAST YEAR			4683.01	2553.51	1540.05	1612.50	5720.00	3577.02	15710.14	597.13			35993.36		
YEAR TO DATE INCOME	42000.00	0.00	356.89	12000.00	1319.25	201.90	55878.04	46.73	VARIANCE (negative if expenditure higher than last year)			-231.45	86.34	-1262.05	-547.50	-12120.00	704.62	5410.16	199.53			-7760.35		