

**STATEMENT - AUGUST 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 |   |        |        |
|                 |         |                       |             |                           |             |       |                  |                 |                           | 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 |        |        |
| OPENING BALANCE |         |                       |             |                           |             |       | 27665.43         | 36395.06        |                           |            |       |             |           |               |               |                   |                     |             |               |                      |   |                 |   |        |        |
| Wayleaves       |         |                       | 61.05       |                           |             |       | 61.05            |                 | VHT donations             | SON26      |       |             |           |               |               | 500.00            |                     |             |               |                      |   |                 |   | 500.00 | 500.00 |
|                 |         |                       |             |                           |             |       |                  |                 | Salaries                  | EP309      |       | 491.89      |           |               |               |                   |                     |             |               |                      |   |                 |   | 491.89 | 491.89 |
|                 |         |                       |             |                           |             |       |                  |                 | Playpark maintenance      | EP310      |       |             |           |               |               |                   | 90.00               |             |               |                      |   |                 |   | 90.00  | 90.00  |
|                 |         |                       |             |                           |             |       |                  |                 | Knotweed                  | EP311      |       |             |           |               |               | 150.00            |                     |             |               |                      |   |                 |   | 150.00 | 150.00 |
|                 |         |                       |             |                           |             |       |                  |                 | Rent/hire of hall         | EP312      |       |             |           | 12.00         |               |                   |                     |             |               |                      |   |                 |   | 12.00  | 12.00  |
|                 |         |                       |             |                           |             |       |                  |                 | Photocopying & stationery | EP313      | 11.14 |             |           | 55.72         |               |                   |                     |             |               |                      |   |                 |   | 55.72  | 66.86  |
|                 |         |                       |             |                           |             |       |                  |                 | Photocopying & stationery | EP314      | 4.92  |             |           | 24.60         |               |                   |                     |             |               |                      |   |                 |   | 24.60  | 29.52  |
|                 |         |                       |             |                           |             |       |                  |                 | Amenity land maintenance  | EP315      |       |             |           |               |               |                   | 34.00               |             |               |                      |   |                 |   | 34.00  | 34.00  |
|                 |         |                       |             |                           |             |       |                  |                 | Other professional fees   | DD21       |       |             |           |               | 35.00         |                   |                     |             |               |                      |   |                 |   | 35.00  | 35.00  |
|                 |         |                       |             |                           |             |       |                  |                 | Amenity land maintenance  | SON27      |       |             |           |               |               |                   | 160.00              |             |               |                      |   |                 |   | 160.00 | 160.00 |
|                 |         |                       |             |                           |             |       |                  |                 | Grass cutting             | EP316      |       |             |           |               |               |                   | 440.00              |             |               |                      |   |                 |   | 440.00 | 440.00 |
|                 |         |                       |             |                           |             |       |                  |                 | Miscellaneous admin       | EP317      |       |             |           | 362.00        |               |                   |                     |             |               |                      |   |                 |   | 362.00 | 362.00 |
|                 |         |                       |             |                           |             |       |                  |                 |                           |            |       |             |           |               |               |                   |                     |             |               |                      |   |                 |   |        |        |
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