STATEMENT - JULY 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							30470.22	36386.24
Rents			51.63				51.63	
Interest - reserve AC								8.82
Rents			25.00				25.00	
Miscellaneous income						65.00	65.00	
Rents			50.00				50.00	
TOTAL INCOME	0.00	0.00	126.63	0.00	0.00	65.00	191.63	8.82
EXPENDITURE							2996.42	0.00
CLOSING BALANCE							27665.43	36395.06
YEAR TO DATE INCOME	21000.00	0.00	178.26	0.00	0.00	65.00	21243.26	18.64

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	
VHT donations	SON24						500.00					500.00	500.00	
Amenity land maintenance	EP306								430.00			430.00	430.00	
Statutory inspection fees	EP303	13.50				67.50						67.50	81.00	
Salaries	EP304		491.89									491.89	491.89	
Amenity land maintenance	EP305								42.66			42.66	42.66	
Miscellaneous admin	EP305	5.83			51.04							51.04	56.87	
Amenity land maintenance	EP307								1200.00			1200.00	1200.00	
Amenity land maintenance	SON25								160.00			160.00	160.00	
Amenity land maintenance	EP308								34.00			34.00	34.00	
MONTHLY TOTAL		19.33	491.89	0.00	51.04	67.50	500.00	0.00	1866.66	0.00	0.00	2977.09	2996.42	0.00
YEAR TO DATE TOTAL		341.41	1967.56	1798.08	468.59	1667.50	5000.00	0.00	4109.66	160.00	0.00	15171.39	15512.80	0.00
ANNUAL BUDGET			6050.00	2700.00	1900.00	1900.00	9500.00	9150.00	10500.00	3300.00		45000.00		
REMAINING UNSPENT			4082.44	901.92	1431.41	232.50	4500.00	9150.00	6390.34	3140.00		29828.61		
YTD TOTAL LAST YEAR			1935.13	2467.17	694.78	1505.00	15750.00	2500.00	3293.41	18.00		28163.49		
VARIANCE (negative if expenditure higher than last year)			-32.43	669.09	226.19	-162.50	10750.00	2500.00	-816.25	-142.00		12992.10		