STATEMENT - JUNE 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							33406.72	36386.24
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							2936.50	0.00
CLOSING BALANCE							30470.22	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
Amenity land maintenance	EP291								740.00			740.00	740.00	
Amenity land maintenance	EP292								60.00			60.00	60.00	
Playpark maintenance	EP292								40.00			40.00	40.00	
Amenity land maintenance	EP293								34.00			34.00	34.00	
Subscriptions	EP294				10.00							10.00	10.00	
Grass cutting	EP295								450.00			450.00	450.00	
Amenity land maintenance	EP296								153.00			153.00	153.00	
Salaries	EP297		491.89									491.89	491.89	
Miscellaneous admin	EP298				25.38							25.38	25.38	
Amenity land maintenance	EP298								3.00			3.00	3.00	
VHT donations	SON22						500.00					500.00	500.00	
Amenity land maintenance	SON23								160.00			160.00	160.00	
Amenity land maintenance	EP301								40.00			40.00	40.00	
Knotweed	EP302								20.00			20.00	20.00	
Bank charges - current AC										18.00		18.00	18.00	
Other expenditure	EP300									142.00		142.00	142.00	
Photocopying & stationery	EP299	8.21			41.02							41.02	49.23	
MONTHLY TOTAL		8.21	491.89	0.00	76.40	0.00	500.00	0.00	1700.00	160.00	0.00	2928.29	2936.50	0.00
YEAR TO DATE TOTAL		322.08	1475.67	1798.08	417.55	1600.00	4500.00	0.00	2243.00	160.00	0.00	12194.30	12516.38	0.00
ANNUAL BUDGET			6050.00	2700.00	1900.00	1900.00	9500.00	9150.00	10500.00	3300.00		45000.00		
REMAINING UNSPENT			4574.33	901.92	1482.45	300.00	5000.00	9150.00	8257.00	3140.00		32805.70		
YTD TOTAL LAST YEAR			1452.57	2467.17	598.76	1505.00	15750.00	2500.00	2269.39	18.00		26560.89		
VARIANCE (negative if expenditure higher than last year)			-23.10	669.09	181.21	-95.00	11250.00	2500.00	26.39	-142.00		14366.59		