STATEMENT - DECEMBER 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							38549.92	38897.65
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							1942.68	0.00
CLOSING BALANCE							36607.24	38897.65
YEAR TO DATE INCOME	42000.00	0.00	290.94	0.00	0.00	1918.70	44209.64	2521.23

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
Subscriptions	300374				80.00							80.00	80.00	
Miscellaneous admin	EP338	4.00			20.00							20.00	24.00	
Playpark maintenance	EP339								70.00			70.00	70.00	
Grass cutting	EP340								440.00			440.00	440.00	
Subscriptions	EP341				112.00							112.00	112.00	
Other S137 donations	EP342						500.00					500.00	500.00	
Salaries	EP343		514.29									514.29	514.29	
Miscellaneous admin	EP344				24.39							24.39	24.39	
Amenity land maintenance	SON32								160.00			160.00	160.00	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		4.00	514.29	0.00	236.39	0.00	500.00	0.00	670.00	18.00	0.00	1938.68	1942.68	0.00
YEAR TO DATE TOTAL		719.04	4771.05	1798.08	1827.59	2002.50	6560.00	0.00	8578.06	781.05	2500.00	26318.33	29537.37	0.00
ANNUAL BUDGET			6050.00	2700.00	1900.00	1900.00	6500.00	9150.00	10500.00	3300.00		42000.00		
REMAINING UNSPENT			1278.95	901.92	72.41	-102.50	-60.00	9150.00	1921.94	2518.95		15681.67		
YTD TOTAL LAST YEAR			4422.57	2467.17	2797.10	2160.00	17060.00	2872.40	9834.98	195.60		41809.82		
VARIANCE (negative if expenditure higher than last year)			-348.48	669.09	969.51	157.50	10500.00	2872.40	1256.92	-585.45		15491.49		