STATEMENT - FEBRUARY 2021

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							**41723.58**	**38900.25**
VAT refund from Inland Revenue					789.10		789.10	
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**789.10**	**0.00**	**789.10**	**0.00**
EXPENDITURE							**1603.73**	**0.00**
CLOSING BALANCE							**40908.95**	**38900.25**
YEAR TO DATE INCOME	**42000.00**	**0.00**	**367.57**	**7312.00**	**789.10**	**1918.70**	**52387.37**	**2523.83**

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
Insurance	300383			78.63								78.63	78.63	
Amenity land maintenance	EP352								40.00			40.00	40.00	
Photocopying & stationery	EP353	14.47			72.36							72.36	86.83	
Other expenditure	EP354									90.00		90.00	90.00	
Miscellaneous admin	EP355	89.20			446.00							446.00	535.20	
Other S137 donations	EP356						60.00					60.00	60.00	
Salaries	EP357		514.29									514.29	514.29	
Miscellaneous admin	EP358				38.78							38.78	38.78	
Amenity land maintenance	SON34								160.00			160.00	160.00	
MONTHLY TOTAL		**103.67**	**514.29**	**78.63**	**557.14**	**0.00**	**60.00**	**0.00**	**200.00**	**90.00**	**0.00**	**1500.06**	**1603.73**	**0.00**
YEAR TO DATE TOTAL		**850.71**	**5799.63**	**1876.71**	**2384.73**	**2002.50**	**7500.00**	**0.00**	**9488.06**	**1011.05**	**2500.00**	**30062.68**	**33413.39**	**0.00**
ANNUAL BUDGET			**6050.00**	**2700.00**	**1900.00**	**1900.00**	**6500.00**	**9150.00**	**10500.00**	**3300.00**		**42000.00**		
REMAINING UNSPENT			**250.37**	**823.29**	**-484.73**	**-102.50**	**-1000.00**	**9150.00**	**1011.94**	**2288.95**		**11937.32**		
YTD TOTAL LAST YEAR			**5406.35**	**2550.81**	**2914.46**	**2160.00**	**17840.00**	**2872.40**	**11204.48**	**397.60**		**45346.10**		
VARIANCE (negative if expenditure higher than last year)			**-393.28**	**674.10**	**529.73**	**157.50**	**10340.00**	**2872.40**	**1716.42**	**-613.45**		**15283.42**		