STATEMENT - JANUARY 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							36607.24	38897.65
Interest - reserve AC								2.60
Rents			51.63				51.63	
Grants received				5000.00			5000.00	
Rents			25.00				25.00	
Grants received				2312.00			2312.00	
TOTAL INCOME	0.00	0.00	76.63	7312.00	0.00	0.00	7388.63	2.60
EXPENDITURE							2272.29	0.00
CLOSING BALANCE							41723.58	38900.25
YEAR TO DATE INCOME	42000.00	0.00	367.57	7312.00	0.00	1918.70	51598.27	2523.83

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	
Other expenditure	300375	28.00								140.00		140.00	168.00	
Amenity land maintenance	EP345								400.00			400.00	400.00	
Amenity land maintenance	EP346								150.00			150.00	150.00	
Amenity land maintenance	SON33								160.00			160.00	160.00	
Salaries	EP347		514.29									514.29	514.29	
Other S137 donations	EP348						60.00					60.00	60.00	
Other S137 donations	EP 349						60.00					60.00	60.00	
Other S137 donations	EP350						100.00					100.00	100.00	
Other S137 donations	EP351						60.00					60.00	60.00	
Other S137 donations	300376						100.00					100.00	100.00	
Other S137 donations	300377						60.00					60.00	60.00	
Other donations	300378						200.00					200.00	200.00	
Other S137 donations	300379						60.00					60.00	60.00	
Other S137 donations	300380						60.00					60.00	60.00	
Other S137 donations	300381						60.00					60.00	60.00	
Other S137 donations	300382						60.00					60.00	60.00	
MONTHLY TOTAL		28.00	514.29	0.00	0.00	0.00	880.00	0.00	710.00	140.00	0.00	2244.29	2272.29	0.00
YEAR TO DATE TOTAL		747.04	5285.34	1798.08	1827.59	2002.50	7440.00	0.00	9288.06	921.05	2500.00	28562.62	31809.66	0.00
ANNUAL BUDGET			6050.00	2700.00	1900.00	1900.00	6500.00	9150.00	10500.00	3300.00		42000.00		
REMAINING UNSPENT			764.66	901.92	72.41	-102.50	-940.00	9150.00	1211.94	2378.95		13437.38		
YTD TOTAL LAST YEAR			4914.46	2467.17	2802.10	2160.00	17840.00	2872.40	10299.98	397.60		43753.71		
VARIANCE (negative if expenditure higher than last year)			-370.88	669.09	974.51	157.50	10400.00	2872.40	1011.92	-523.45		15191.09		