STATEMENT - NOVEMBER 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							39962.18	38897.65
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							1412.26	0.00
CLOSING BALANCE							38549.92	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
Amenity land maintenance	EP332								40.00			40.00	40.00	
Amenity land maintenance	EP333								34.00			34.00	34.00	
Other S137 donations	300373						60.00					60.00	60.00	
Salaries	EP334		646.69									646.69	646.69	
Miscellaneous admin	EP335				28.78							28.78	28.78	
Photocopying & stationery	EP335	9.29			46.42							46.42	55.71	
Website and IT development	EP336				384.00							384.00	384.00	
Amenity land maintenance	SON31								160.00			160.00	160.00	
Miscellaneous admin	EP337	0.51			2.57							2.57	3.08	
MONTHLY TOTAL		9.80	646.69	0.00	461.77	0.00	60.00	0.00	234.00	0.00	0.00	1402.46	1412.26	0.00
YEAR TO DATE TOTAL		715.04	4256.76	1798.08	1591.20	2002.50	6060.00	0.00	7908.06	763.05	2500.00	24379.65	27594.69	0.00
ANNUAL BUDGET			6050.00	2700.00	1900.00	1900.00	6500.00	9150.00	10500.00	3300.00		42000.00		
REMAINING UNSPENT			1793.24	901.92	308.80	-102.50	440.00	9150.00	2591.94	2536.95		17620.35		
YTD TOTAL LAST YEAR			3930.68	2467.17	2102.59	2160.00	17060.00	2872.40	8561.03	99.01		39252.88		
VARIANCE (negative if expenditure higher than last year)			-326.08	669.09	511.39	157.50	11000.00	2872.40	652.97	-664.04		14873.23		