STATEMENT - OCTOBER 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							41708.08	38895.06
Rents			51.63				51.63	
Interest - reserve AC								2.59
Miscellaneous income						300.00	300.00	
Miscellaneous income						353.70	353.70	
Miscellaneous income						1200.00	1200.00	
TOTAL INCOME	0.00	0.00	51.63	0.00	0.00	1853.70	1905.33	2.59
EXPENDITURE							3651.23	0.00
CLOSING BALANCE							39962.18	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
Grass cutting	EP325								440.00			440.00	440.00	
Amenity land maintenance	EP327								560.00			560.00	560.00	
Amenity land maintenance	EP326								169.00			169.00	169.00	
Salaries	EP328		626.29									626.29	626.29	
Amenity land maintenance	EP329								55.00			55.00	55.00	
Playpark maintenance	EP329								90.00			90.00	90.00	
Amenity land maintenance	SON30								160.00			160.00	160.00	
Other maintenance	EP330	141.48							707.40			707.40	848.88	
Other expenditure	EP331	117.01								585.05		585.05	702.06	
MONTHLY TOTAL		258.49	626.29	0.00	0.00	0.00	0.00	0.00	2181.40	585.05	0.00	3392.74	3651.23	0.00
YEAR TO DATE TOTAL		705.24	3610.07	1798.08	1129.43	2002.50	6000.00	0.00	7674.06	763.05	2500.00	22977.19	26182.43	0.00
ANNUAL BUDGET			6050.00	2700.00	1900.00	1900.00	6500.00	9150.00	10500.00	3300.00		42000.00		
REMAINING UNSPENT			2439.93	901.92	770.57	-102.50	500.00	9150.00	2825.94	2536.95		19022.81		
YTD TOTAL LAST YEAR			3438.79	2467.17	1226.99	1740.00	17000.00	2872.40	8008.53	52.00		36805.88		
VARIANCE (negative if expenditure higher than last year)			-171.28	669.09	97.56	-262.50	11000.00	2872.40	334.47	-711.05		13828.69		