STATEMENT - SEPTEMBER 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							25355.21	36395.06
Precept	21000.00						21000.00	
TOTAL INCOME	21000.00	0.00	0.00	0.00	0.00	0.00	21000.00	2500.00
EXPENDITURE							4647.13	0.00
CLOSING BALANCE							41708.08	38895.06
YEAR TO DATE INCOME	42000.00	0.00	239.31	0.00	0.00	65.00	42304.31	2518.64

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
VHT donations	SON28						500.00					500.00	500.00	
Current to reserve AC transfer											2500.00		2500.00	
Photocopying & stationery	EP318	18.96			94.81							94.81	113.77	
Audit fees	EP319	60.00				300.00						300.00	360.00	
Amenity land maintenance	EP320								40.00			40.00	40.00	
Amenity land maintenance	EP321								275.00			275.00	275.00	
Salaries	EP322		491.89									491.89	491.89	
Other staff costs	EP323	6.49	32.44									32.44	38.93	
Photocopying & stationery	EP323				53.77							53.77	53.77	
Miscellaneous admin	EP323	3.83			19.16							19.16	22.99	
Miscellaneous admin	EP323				10.00							10.00	10.00	
Miscellaneous admin	EP323				28.78							28.78	28.78	
Amenity land maintenance	SON29								160.00			160.00	160.00	
Amenity land maintenance	EP324								34.00			34.00	34.00	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		89.28	524.33	0.00	206.52	300.00	500.00	0.00	509.00	18.00	2500.00	2057.85	4647.13	
YEAR TO DATE TOTAL		446.75	2983.78	1798.08	1129.43	2002.50	6000.00	0.00	5492.66	178.00	2500.00	19584.45	22531.20	0.00
ANNUAL BUDGET			6050.00	2700.00	1900.00	1900.00	6500.00	9150.00	10500.00	3300.00		42000.00		
REMAINING UNSPENT			3066.22	901.92	770.57	-102.50	500.00	9150.00	5007.34	622.00		19915.55		
YTD TOTAL LAST YEAR			2900.25	2467.17	1186.99	1740.00	17000.00	2872.40	7268.53	36.00		35471.34		
VARIANCE (negative if expenditure higher than last year)			-83.53	669.09	57.56	-262.50	11000.00	2872.40	1775.87	-142.00		15886.89		