STATEMENT - APRIL 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							**41626.89**	**55916.48**
Interest - reserve AC								1.60
Precept	21000.00						21000.00	
Donations received				8000.00			8000.00	
Grants received				2000.00			2000.00	
TOTAL INCOME	**21000.00**	**0.00**	**0.00**	**10000.00**	**0.00**	**0.00**	**31000.00**	**1.60**
EXPENDITURE							**11930.60**	**0.00**
CLOSING BALANCE							**60696.29**	**55918.08**
YEAR TO DATE INCOME	**21000.00**	**0.00**	**0.00**	**10000.00**	**0.00**	**0.00**	**31000.00**	**1.60**

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
Other capital expenditure	EP374	1668.00						8340.00				8340.00	10008.00	
Photocopying & stationery	EP375	14.12			88.78							88.78	102.90	
Salaries	EP376		514.29									514.29	514.29	
Amenity land maintenance	SON36								160.00			160.00	160.00	
Subscriptions	EP377				246.48							246.48	246.48	
Website and IT development	EP378				50.00							50.00	50.00	
Other capital expenditure	EP379	41.34						206.68				206.68	248.02	
Other capital expenditure	EP380	18.99						94.92				94.92	113.91	
Playpark maintenance	EP381								487.00			487.00	487.00	
MONTHLY TOTAL		**1742.45**	**514.29**	**0.00**	**385.26**	**0.00**	**0.00**	**8641.60**	**647.00**	**0.00**	**0.00**	**10188.15**	**11930.60**	**0.00**
YEAR TO DATE TOTAL		**1742.45**	**514.29**	**0.00**	**385.26**	**0.00**	**0.00**	**8641.60**	**647.00**	**0.00**	**0.00**	**10188.15**	**11930.60**	**0.00**
ANNUAL BUDGET			**6200.00**	**2200.00**	**2200.00**	**1900.00**	**6600.00**	**7500.00**	**11500.00**	**3900.00**		**42000.00**		
REMAINING UNSPENT			**5685.71**	**2200.00**	**1814.74**	**1900.00**	**6600.00**	**-1141.60**	**10853.00**	**3900.00**		**31811.85**		
YTD TOTAL LAST YEAR			**491.89**	**0.00**	**341.15**	**1500.00**	**3500.00**	**0.00**	**185.00**	**0.00**		**6018.04**		
VARIANCE (negative if expenditure higher than last year)			**-22.40**	**0.00**	**-44.11**	**1500.00**	**3500.00**	**-8641.60**	**-462.00**	**0.00**		**-4170.11**		