STATEMENT - MARCH 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							41108.95	38900.25
Covenants			17000.00				17000.00	
Interest - reserve AC								1.92
Interest - reserve AC								14.31
Donations received				6000.00			6000.00	
TOTAL INCOME	0.00	0.00	17000.00	6000.00	0.00	0.00	23000.00	16.23
EXPENDITURE							22482.06	0.00
CLOSING BALANCE							41626.89	55916.48
YEAR TO DATE INCOME	42000.00	0.00	17367.57	13312.00	789.10	1918.70	75387.37	2540.06

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 expenditure	EP359	60.00								300.00		300.00	360.00	
Other capital expenditure	EP360	300.00						1500.00				1500.00	1800.00	
Amenity land maintenance	EP361								90.00			90.00	90.00	
Playpark maintenance	EP361								70.00			70.00	70.00	
Other expenditure	EP362	64.00								320.00		320.00	384.00	
Salaries	EP363		514.29									514.29	514.29	
Photocopying & stationery	EP364				29.48							29.48	29.48	
Amenity land maintenance	EP364								9.95			9.95	9.95	
Subscriptions	EP364				14.39							14.39	14.39	
Miscellaneous admin	EP364	1.66			8.29							8.29	9.95	
Other expenditure	EP365									50.00		50.00	50.00	
Amenity land maintenance	SON35								160.00			160.00	160.00	
Other expenditure	EP366									50.00		50.00	50.00	
Other expenditure	EP367	28.00								140.00		140.00	168.00	
Amenity land maintenance	EP368								40.00			40.00	40.00	
Other expenditure	EP369									1346.00		1346.00	1346.00	
Current to reserve AC transfer											17000.00		17000.00	
Bank charges - current AC										8.00		8.00	8.00	
Other donations	EP370						200.00					200.00	200.00	
Subscriptions	EP371				12.00							12.00	12.00	
Other expenditure	EP372									100.00		100.00	100.00	
Subscriptions	EP373	8.00			40.00							40.00	48.00	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		461.66	514.29	0.00	104.16	0.00	200.00	1500.00	369.95	2332.00	17000.00	5020.40	22482.06	0.00
YEAR TO DATE TOTAL		1312.37	6313.92	1876.71	2488.89	2002.50	7500.00	1500.00	9858.01	3343.05	19500.00	34883.08	55695.45	0.00
ANNUAL BUDGET			6050.00	2700.00	1900.00	1900.00	6500.00	9150.00	10500.00	800.00		39500.00		
REMAINING UNSPENT			-263.92	823.29	-588.89	-102.50	-1000.00	7650.00	641.99	-2543.05		4616.92		
YTD TOTAL LAST YEAR			5898.24	2550.81	3184.77	2160.00	17840.00	2872.40	11364.48	481.56		46352.26		
VARIANCE (negative if expenditure higher than last year)			-415.68	674.10	695.88	157.50	10340.00	1372.40	1506.47	-2861.49		11469.18		