STATEMENT - MAY 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							**60696.29**	**55918.08**
Rents			52.13				52.13	
Grants received				3502.00			3502.00	
Grants received				6127.00			6127.00	
TOTAL INCOME	**0.00**	**0.00**	**52.13**	**9629.00**	**0.00**	**0.00**	**9681.13**	**0.00**
EXPENDITURE							**32464.20**	**0.00**
CLOSING BALANCE							**37913.22**	**55918.08**
YEAR TO DATE INCOME	**21000.00**	**0.00**	**52.13**	**19629.00**	**0.00**	**0.00**	**40681.13**	**1.60**

EXPENDITURE (£)

			CURRENT ACCOUNT											General reserve
	Cheque no.	VAT	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 & transfer to reserves	
Playpark maintenance	EP382								70.00			70.00	70.00	
Other capital expenditure	EP382							525.00				525.00	525.00	
Audit fees	EP383					100.00						100.00	100.00	
Insurance	EP384			1639.95								1639.95	1639.95	
Other capital expenditure	EP385							500.00				500.00	500.00	
Subscriptions	EP386				10.00							10.00	10.00	
Playpark maintenance	EP387								50.00			50.00	50.00	
Other capital expenditure	EP388	2918.00						14590.00				14590.00	17508.00	
Salaries	EP389		514.29									514.29	514.29	
Miscellaneous admin	EP390	4.80			54.53							54.53	59.33	
Expenses	EP390		11.70									11.70	11.70	
Amenity land maintenance	SON37								160.00			160.00	160.00	
Amenity land maintenance	EP391								1320.00			1320.00	1320.00	
Insurance	300384			209.15								209.15	209.15	
Amenity land maintenance	300385								135.86			135.86	135.86	
Road signs & lighting	300386							231.00				231.00	231.00	
Other maintenance	EP392	59.40							297.00			297.00	356.40	
Other capital expenditure	EP393	300.00						1500.00				1500.00	1800.00	
Photocopying & stationery	EP394	4.92			24.60							24.60	29.52	
Amenity land maintenance	EP395								34.00			34.00	34.00	
Other capital expenditure	EP396	1200.00						6000.00				6000.00	7200.00	
MONTHLY TOTAL		**4487.12**	**525.99**	**1849.10**	**89.13**	**100.00**	**0.00**	**23346.00**	**2066.86**	**0.00**	**0.00**	**27977.08**	**32464.20**	**0.00**
YEAR TO DATE TOTAL		**6229.57**	**1040.28**	**1849.10**	**474.39**	**100.00**	**0.00**	**31987.60**	**2713.86**	**0.00**	**0.00**	**38165.23**	**44394.80**	**0.00**
ANNUAL BUDGET			**6200.00**	**2200.00**	**2200.00**	**1900.00**	**6600.00**	**7500.00**	**11500.00**	**3900.00**		**42000.00**		
REMAINING UNSPENT			**5159.72**	**350.90**	**1725.61**	**1800.00**	**6600.00**	**-24487.60**	**8786.14**	**3900.00**		**3834.77**		
YTD TOTAL LAST YEAR			**983.78**	**1798.08**	**341.15**	**1600.00**	**4000.00**	**0.00**	**543.00**	**0.00**		**9266.01**		
VARIANCE (negative if expenditure higher than last year)			**-56.50**	**-51.02**	**-133.24**	**1500.00**	**4000.00**	**-31987.60**	**-2170.86**	**0.00**		**-28899.22**		