

**STATEMENT - AUGUST 2021**

Riding Mill Parish Council monthly accounts

INCOME (£)									EXPENDITURE (£)														
Precept	Interest	Rents, etc.	Grants, etc.	VAT	Other	Total Current AC	General		CURRENT ACCOUNT												General		
									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 & transfers to reserves		
OPENING BALANCE						37707.61	59019.37																
VAT refund from Inland Revenue				6892.90		6892.90			Other capital expenditure	EP413	1900.00					9500.00					9500.00	11400.00	
Grants received			3990.00			3990.00			Playpark maintenance	EP414	14.77						73.84				73.84	88.61	
									Amenity land maintenance	EP415							300.00				300.00	300.00	
									Playpark maintenance	EP415							90.00				90.00	90.00	
									Grass cutting	EP416							445.00				445.00	445.00	
									Salaries	EP417		514.29									514.29	514.29	
									Amenity land maintenance	SON40							160.00				160.00	160.00	
									Other professional fees	DD22				35.00							35.00	35.00	
									Amenity land maintenance	EP418							1560.00				1560.00	1560.00	