STATEMENT - DECEMBER 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							36778.63	59020.67
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							3709.78	0.00
CLOSING BALANCE							33068.85	59020.67
YEAR TO DATE INCOME	42000.00	0.00	317.44	41699.00	6892.90	300.00	91209.34	3104.19

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 & transfers to reserves	
Salaries	DD24		23.85									23.85	23.85	
Other expenditure	EP447	20.42								102.08		102.08	122.50	
Other expenditure	EP448									60.00		60.00	60.00	
Other expenditure	EP449									165.00		165.00	165.00	
Amenity land maintenance	EP449								80.00			80.00	80.00	
Miscellaneous admin	EP450	4.00			20.00							20.00	24.00	
Grass cutting	EP451								440.00			440.00	440.00	
Other capital expenditure	EP452	38.84						194.17				194.17	233.01	
Other expenditure	EP452									7.96		7.96	7.96	
Miscellaneous admin	EP452	3.57			17.82							17.82	21.39	
Photocopying & stationery	EP452	1.35			6.72							6.72	8.07	
Amenity land maintenance	SON44								160.00			160.00	160.00	
Other professional fees	EP453					300.00						300.00	300.00	
Other capital expenditure	EP454	341.00						1705.00				1705.00	2046.00	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		409.18	23.85	0.00	44.54	300.00	0.00	1899.17	680.00	353.04	0.00	3300.60	3709.78	0.00
YEAR TO DATE TOTAL		12140.89	3353.62	2031.32	1906.68	1077.50	3060.00	58512.76	12918.10	1666.51	3100.00	84526.49	99767.38	0.00
ANNUAL BUDGET			6200.00	2200.00	2200.00	1900.00	6600.00	7500.00	11500.00	800.00		38900.00		
REMAINING UNSPENT			2846.38	168.68	293.32	822.50	3540.00	-51012.76	-1418.10	-866.51		-45626.49		
YTD TOTAL LAST YEAR			4771.05	1798.08	1827.59	2002.50	6560.00	0.00	8578.06	781.05		26318.33		
VARIANCE (negative if expenditure higher than last year)			1417.43	-233.24	-79.09	925.00	3500.00	-58512.76	-4340.04	-885.46		-58208.16		