STATEMENT - JANUARY 2022

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							33068.85	59020.67
Miscellaneous income						5775.00	5775.00	
Interest - reserve AC								0.60
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	5775.00	5775.00	0.60
EXPENDITURE							1874.85	0.00
CLOSING BALANCE							36969.00	59021.27
YEAR TO DATE INCOME	42000.00	0.00	317.44	41699.00	6892.90	6075.00	96984.34	3104.79

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
Salaries	DD25		23.85									23.85	23.85	
Amenity land maintenance	EP455								600.00			600.00	600.00	
Amenity land maintenance	SON45								160.00			160.00	160.00	
Miscellaneous admin	EP456				191.00							191.00	191.00	
Other S137 donations	EP457						300.00					300.00	300.00	
Other S137 donations	EP458						150.00					150.00	150.00	
Other S137 donations	EP459						150.00					150.00	150.00	
Other S137 donations	EP460						150.00					150.00	150.00	
Other S137 donations	EP461						150.00					150.00	150.00	
MONTHLY TOTAL		0.00	23.85	0.00	191.00	0.00	900.00	0.00	760.00	0.00	0.00	1874.85	1874.85	0.00
YEAR TO DATE TOTAL		12140.89	3377.47	2031.32	2097.68	1077.50	3960.00	58512.76	13678.10	1666.51	3100.00	86401.34	101642.23	0.00
ANNUAL BUDGET			6200.00	2200.00	2200.00	1900.00	6600.00	7500.00	11500.00	3900.00		42000.00		
REMAINING UNSPENT			2822.53	168.68	102.32	822.50	2640.00	-51012.76	-2178.10	2233.49		-44401.34		
YTD TOTAL LAST YEAR			5285.34	1798.08	1827.59	2002.50	7240.00	0.00	9288.06	921.05		28362.62		
VARIANCE (negative if expenditure higher than last year)			1907.87	-233.24	-270.09	925.00	3280.00	-58512.76	-4390.04	-745.46		-58038.72		