STATEMENT - JULY 2021

Riding Mill Parish Council monthly accounts

	INCOME (£)									EXPENDITURE (£)													
												CURRENT ACCOUNT											
	Precept	Interest (current AC)	Rents, etc.	Grants, loans &	VAT refunds	Other	Total current AC	General reserve		Cheque no.	VAT	Staff costs	Insurance	General admin	Legal & audit	Loans & donations	Capital expen-diture	Mainten-ance	Miscel-laneous	Transfer to reserves	Total excl-uding VAT & transfers to reserves	Total incl-uding VAT & transfers to reserves	General reserve
OPENING BALANCE							**33748.47**	**59018.08**															
Interest - reserve AC								1.29	Other capital expenditure	#REF!	620.00						3100.00				3100.00	3720.00	
Grants received				9004.00			9004.00		Statutory inspection fees	#REF!	13.50				67.50						67.50	81.00	
Grants received				1302.00			1302.00		Amenity land maintenance	#REF!								800.00			800.00	800.00	
									Amenity land maintenance	#REF!								120.00			120.00	120.00	
									Other maintenance	#REF!	59.40							297.00			297.00	356.40	
									Salaries	#REF!		514.29									514.29	514.29	
									Other staff costs	#REF!		15.00									15.00	15.00	
									Photocopying & stationery	#REF!	10.28			58.40							58.40	68.68	
									Miscellaneous admin	#REF!	7.76			38.73							38.73	46.49	
									Website and IT development	#REF!				30.00							30.00	30.00	
									Amenity land maintenance	#REF!								160.00			160.00	160.00	
									Other maintenance	#REF!	25.00							410.00			410.00	435.00	
									MONTHLY TOTAL		**735.94**	**529.29**	**0.00**	**127.13**	**67.50**	**0.00**	**3100.00**	**1787.00**	**0.00**	**0.00**	**5610.92**	**6346.86**	**0.00**
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**10306.00**	**0.00**	**0.00**	**10306.00**	**1.29**	**YEAR TO DATE TOTAL**		**7035.51**	**2083.86**	**1849.10**	**691.52**	**167.50**	**3000.00**	**35437.59**	**5235.86**	**185.47**	**3100.00**	**48650.90**	**58786.41**	**0.00**
EXPENDITURE							**6346.86**	**0.00**	**ANNUAL BUDGET**			**6200.00**	**2200.00**	**2200.00**	**1900.00**	**6600.00**	**7500.00**	**11500.00**	**3900.00**		**42000.00**		
CLOSING BALANCE							**37707.61**	**59019.37**	**REMAINING UNSPENT**			**4116.14**	**350.90**	**1508.48**	**1732.50**	**3600.00**	**-27937.59**	**6264.14**	**3714.53**		**-6650.90**		
									YTD TOTAL LAST YEAR			**1967.56**	**1798.08**	**468.59**	**1667.50**	**5000.00**	**0.00**	**4109.66**	**160.00**		**15171.39**		
YEAR TO DATE INCOME	**21000.00**	**0.00**	**152.13**	**33715.00**	**0.00**	**0.00**	**54867.13**	**3102.89**	**VARIANCE (negative if expen-diture higher than last year)**			**-116.30**	**-51.02**	**-222.93**	**1500.00**	**2000.00**	**-35437.59**	**-1126.20**	**-25.47**		**-33479.51**		