STATEMENT - NOVEMBER 2021

Riding Mill Parish Council monthly accounts

INCOME (£)									EXPENDITURE (£)															
	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve			CURRENT ACCOUNT													General reserve
OPENING BALANCE							38495.72	59019.37		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	
Grants received				3994.00			3994.00		Other S137 donations	300387						60.00					60.00	60.00	
Interest - reserve AC								1.30	Other professional fees	EP432	55.00				275.00						275.00	330.00	
									Website and IT development	EP433				384.00							384.00	384.00	
									Amenity land maintenance	EP434								50.00			50.00	50.00	
									Photocopying & stationery	EP435	3.04			19.62							19.62	22.66	
									Miscellaneous admin	EP435	4.80			26.98							26.98	31.78	
									Other staff costs	EP435		5.00									5.00	5.00	
									Amenity land maintenance	EP435								12.50			12.50	12.50	
									Amenity land maintenance	SON43								160.00			160.00	160.00	
									Other expenditure	EP436	53.50								267.50		267.50	321.00	
									Amenity land maintenance	EP437	140.00							700.00			700.00	840.00	
									Rent/hire of hall	EP438				20.00							20.00	20.00	
									Insurance	EP439			182.22								182.22	182.22	
									Subscriptions	300388				80.00							80.00	80.00	
									Other expenditure	EP440	12.90								64.50		64.50	77.40	
									Amenity land maintenance	EP441	150.00							750.00			750.00	900.00	
									Subscriptions	EP442				30.00							30.00	30.00	
									Other capital expenditure	EP443	60.00						300.00				300.00	360.00	
									Amenity land maintenance	EP444								950.00			950.00	950.00	
									Subscriptions	EP445				171.00							171.00	171.00	
									Other capital expenditure	EP446	85.20						426.00				426.00	511.20	
									Salaries	DD23		212.33									212.33	212.33	
									MONTHLY TOTAL		564.44	217.33	182.22	731.60	275.00	60.00	726.00	2622.50	332.00	0.00	5146.65	5711.09	0.00
TOTAL INCOME	0.00	0.00	0.00	3994.00	0.00	0.00	3994.00	1.30	YEAR TO DATE TOTAL		11731.71	3329.77	2031.32	1862.14	777.50	3060.00	56613.59	12238.10	1313.47	3100.00	81225.89	96057.60	0.00
EXPENDITURE							5711.09	0.00	ANNUAL BUDGET			6200.00	2200.00	2200.00	1900.00	6600.00	7500.00	11500.00	3900.00		42000.00		
CLOSING BALANCE							36778.63	59020.67	REMAINING UNSPENT			2870.23	168.68	337.86	1122.50	3540.00	-49113.59	-738.10	2586.53		-39225.89		
									YTD TOTAL LAST YEAR			4256.76	1798.08	1591.20	2002.50	6060.00	0.00	7908.06	763.05		24379.65		
YEAR TO DATE INCOME	42000.00	0.00	317.44	41699.00	6892.90	300.00	91209.34	3104.19	VARIANCE (negative if expenditure higher than last year)			926.99	-233.24	-270.94	1225.00	3000.00	-56613.59	-4330.04	-550.42		-56846.24		