Riding Mill Parish Council monthly accounts

STATEMENT - OCTOBER 2021

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							53436.59	59019.37
Miscellaneous income						300.00	300.00	
Rents			52.13				52.13	
TOTAL INCOME	**0.00**	**0.00**	**52.13**	**0.00**	**0.00**	**300.00**	**352.13**	**0.00**
EXPENDITURE							**15293.00**	**0.00**
CLOSING BALANCE							**38495.72**	**59019.37**
YEAR TO DATE INCOME	**42000.00**	**0.00**	**317.44**	**37705.00**	**6892.90**	**300.00**	**87215.34**	**3102.89**

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
Playpark maintenance	EP424								70.00			70.00	70.00	
Grass cutting	EP425								445.00			445.00	445.00	
Grass cutting	EP426								380.00			380.00	380.00	
Other expenditure	EP427									660.00		660.00	660.00	
Amenity land maintenance	EP428								50.00			50.00	50.00	
Miscellaneous admin	EP429				340.00							340.00	340.00	
Other expenditure	EP429									118.00		118.00	118.00	
Amenity land maintenance	SON42								160.00			160.00	160.00	
Other capital expenditure	EP430	2120.00						10600.00				10600.00	12720.00	
Other capital expenditure	EP431							350.00				350.00	350.00	
MONTHLY TOTAL		**2120.00**	**0.00**	**0.00**	**340.00**	**0.00**	**0.00**	**10950.00**	**1105.00**	**778.00**	**0.00**	**13173.00**	**15293.00**	**0.00**
YEAR TO DATE TOTAL		**11167.27**	**3112.44**	**1849.10**	**1130.54**	**502.50**	**3000.00**	**55887.59**	**9615.60**	**981.47**	**3100.00**	**76079.24**	**90346.51**	**0.00**
ANNUAL BUDGET			**6200.00**	**2200.00**	**2200.00**	**1900.00**	**6600.00**	**7500.00**	**11500.00**	**3900.00**		**42000.00**		
REMAINING UNSPENT			**3087.56**	**350.90**	**1069.46**	**1397.50**	**3600.00**	**-48387.59**	**1884.40**	**2918.53**		**-34079.24**		
YTD TOTAL LAST YEAR			**3610.07**	**1798.08**	**1129.43**	**2002.50**	**6000.00**	**0.00**	**7674.06**	**763.05**		**22977.19**		
VARIANCE (negative if expenditure higher than last year)			**497.63**	**-51.02**	**-1.11**	**1500.00**	**3000.00**	**-55887.59**	**-1941.54**	**-218.42**		**-53102.05**		