STATEMENT - SEPTEMBER 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							33997.61	59019.37																
Precept	21000.00						21000.00			Playpark maintenance	EP419								130.00			130.00	130.00	
Wayleaves			61.05				61.05			Other maintenance	EP419								230.00			230.00	230.00	
Rents			52.13				52.13			Audit fees	EP420	60.00				300.00						300.00	360.00	
										Salaries	EP421		514.29									514.29	514.29	
										Photocopying & stationery	EP422	15.01			75.04							75.04	90.05	
										Miscellaneous admin	EP422	4.80			23.98							23.98	28.78	
										Other maintenance	EP422	17.18							85.90			85.90	103.08	
										Amenity land maintenance	SON41								160.00			160.00	160.00	
										Amenity land maintenance	EP423								40.00			40.00	40.00	
										Bank charges - current AC										18.00		18.00	18.00	
										MONTHLY TOTAL		96.99	514.29	0.00	99.02	300.00	0.00	0.00	645.90	18.00	0.00	1577.21	1674.20	0.00
TOTAL INCOME	21000.00	0.00	113.18	0.00	0.00	0.00	21113.18	0.00		YEAR TO DATE TOTAL		9047.27	3112.44	1849.10	790.54	502.50	3000.00	44937.59	8510.60	203.47	3100.00	62906.24	75053.51	0.00
EXPENDITURE							1674.20	0.00		ANNUAL BUDGET			6200.00	2200.00	2200.00	1900.00	6600.00	7500.00	11500.00	3900.00		42000.00		
CLOSING BALANCE							53436.59	59019.37		REMAINING UNSPENT			3087.56	350.90	1409.46	1397.50	3600.00	-37437.59	2989.40	3696.53		-20906.24		
										YTD TOTAL LAST YEAR			2983.78	1798.08	1129.43	2002.50	6000.00	0.00	5492.66	178.00		19584.45		
YEAR TO DATE INCOME	42000.00	0.00	265.31	37705.00	6892.90	0.00	86863.21	3102.89		VARIANCE (negative if expen-diture higher than last year)			-128.66	-51.02	338.89	1500.00	3000.00	-44937.59	-3017.94	-25.47		-43321.79		