STATEMENT - APRIL 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							25326.48	59048.34
Interest - reserve AC								0.75
Precept	22500.00						22500.00	
Rents			55.13				55.13	
TOTAL INCOME	22500.00	0.00	55.13	0.00	0.00	0.00	22555.13	0.75
EXPENDITURE							2618.10	0.00
CLOSING BALANCE							45263.51	59049.09
YEAR TO DATE INCOME	22500.00	0.00	55.13	0.00	0.00	0.00	22555.13	0.75

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	EP483		986.34									986.34	986.34	
Other staff costs	EP483	2.50	12.50									12.50	15.00	
Other capital expenditure	EP484	87.53						437.66				437.66	525.19	
Salaries	DD28		30.19									30.19	30.19	
Rent/hire of hall	EP485				30.00							30.00	30.00	
Other expenditure	EP486	40.03								200.13		200.13	240.16	
Miscellaneous admin	EP487	1.00			5.00							5.00	6.00	
Amenity land maintenance	SON48								160.00			160.00	160.00	
Amenity land maintenance	EP488	66.00							330.00			330.00	396.00	
Subscriptions	EP489				229.22							229.22	229.22	
MONTHLY TOTAL		197.06	1029.03	0.00	264.22	0.00	0.00	437.66	490.00	200.13	0.00	2421.04	2618.10	0.00
YEAR TO DATE TOTAL		197.06	1029.03	0.00	264.22	0.00	0.00	437.66	490.00	200.13	0.00	2421.04	2618.10	0.00
ANNUAL BUDGET			11200.00	2200.00	1500.00	6000.00	6100.00	5000.00	11500.00	3300.00		46800.00		
REMAINING UNSPENT			10170.97	2200.00	1235.78	6000.00	6100.00	4562.34	11010.00	3099.87		44378.96		
YTD TOTAL LAST YEAR			514.29	0.00	385.26	0.00	0.00	8641.60	647.00	0.00		10188.15		
VARIANCE (negative if expenditure higher than last year)			-514.74	0.00	121.04	0.00	0.00	8203.94	157.00	-200.13		7767.11		