STATEMENT - FEBRUARY 2022

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							36969.00	59022.88		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	
Rents			52.13				52.13		Salaries	EP462		3764.35									3764.35	3764.35	
VAT refund from Inland Revenue					5841.32		5841.32		Other staff costs	EP462	2.50	12.50									12.50	15.00	
									Salaries	EP463		887.06									887.06	887.06	
									Other staff costs	EP463	2.50	12.50									12.50	15.00	
									Salaries	EP464		887.06									887.06	887.06	
									Other staff costs	EP464	2.50	12.50									12.50	15.00	
									Salaries	EP465		887.06									887.06	887.06	
									Other staff costs	EP465	2.50	12.50									12.50	15.00	
									Salaries	DD26		23.85									23.85	23.85	
									Other S137 donations	EP466						101.00					101.00	101.00	
									Insurance	300389			80.63								80.63	80.63	
									Playpark maintenance	EP467								70.00			70.00	70.00	
									Amenity land maintenance	EP467								200.00			200.00	200.00	
									Other expenditure	EP467									80.00		80.00	80.00	
									Miscellaneous admin	EP468	4.80			23.98							23.98	28.78	
									Other staff costs	EP468		5.00									5.00	5.00	
									Amenity land maintenance	RP468	1.51							7.54			7.54	9.05	
									Other S137 donations	EP468	9.83					49.12					49.12	58.95	
									Amenity land maintenance	SON46								160.00			160.00	160.00	
									Other expenditure	EP469									1800.00		1800.00	1800.00	
									MONTHLY TOTAL		26.14	6504.38	80.63	23.98	0.00	150.12	0.00	437.54	1880.00	0.00	9076.65	9102.79	0.00
TOTAL INCOME	0.00	0.00	52.13	0.00	5841.32	0.00	5893.45	0.00	YEAR TO DATE TOTAL		12167.03	9881.85	2111.95	2121.66	1077.50	4110.12	58512.76	14115.64	3546.51	3100.00	95477.99	110745.02	0.00
EXPENDITURE							9102.79	0.00	ANNUAL BUDGET			6200.00	2200.00	2200.00	1900.00	6600.00	7500.00	11500.00	3900.00		42000.00		
CLOSING BALANCE							33759.66	59022.88	REMAINING UNSPENT			-3681.85	88.05	78.34	822.50	2489.88	-51012.76	-2615.64	353.49		-53477.99		
									YTD TOTAL LAST YEAR			5799.63	1876.71	2384.73	2002.50	7300.00	0.00	9488.06	1011.05		29862.68		
YEAR TO DATE INCOME	42000.00	0.00	6144.57	41699.00	12734.22	300.00	102877.79	3106.40	VARIANCE (negative if expenditure higher than last year)			-4082.22	-235.24	263.07	925.00	3189.88	-58512.76	-4627.58	-2535.46		-65615.31		