

**STATEMENT - MARCH 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		
									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		
OPENING BALANCE						33759.66	59022.88																
Interest - reserve AC							14.17	Salaries	EP470		887.06										887.06	887.06	
Interest - reserve AC							11.29	Other staff costs	EP470	2.50	12.50										12.50	15.00	
Donations received			150.00			150.00		Salaries	DD27		23.85										23.85	23.85	
								Other capital expenditure	EP471							300.00					300.00	300.00	
								Amenity land maintenance	EP472								95.00				95.00	95.00	
								Rent/hire of hall	EP473				48.00								48.00	48.00	
								Subscriptions	EP474				12.00								12.00	12.00	
								Miscellaneous admin	EP475	2.98			14.89								14.89	17.87	
								Amenity land maintenance	SON47								160.00				160.00	160.00	
								Amenity land maintenance	EP476								40.00				40.00	40.00	
								Other expenditure	EP477									1140.00			1140.00	1140.00	
								Subscriptions	EP478	9.00			45.00								45.00	54.00	
								Amenity land maintenance	EP479								515.00				515.00	515.00	
								Other capital expenditure	EP479							275.00					275.00	275.00	
								Other expenditure	EP480									4874.00			4874.00	4874.00	
								Miscellaneous admin	EP481				90.33								90.33	90.33	
								Miscellaneous admin	EP482	18.07			0.00								18.07	18.07	
								Bank charges - current AC										18.00			18.00	18.00	