STATEMENT - DECEMBER 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							**44686.30**	**61628.34**
Donations received				575.00			575.00	
Donations received				633.94			633.94	
Donations received				500.00			500.00	
Interest - reserve AC								93.00
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**1708.94**	**0.00**	**0.00**	**1708.94**	**93.00**
EXPENDITURE							**5099.41**	**0.00**
CLOSING BALANCE							**41295.83**	**61721.34**
YEAR TO DATE INCOME	**45000.00**	**0.00**	**271.31**	**10256.34**	**0.00**	**331.90**	**55859.55**	**2673.00**

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	DD37		26.14									26.14	26.14	
Amenity land maintenance	EP546								310.00			310.00	310.00	
Other expenditure	EP547									14.00		14.00	14.00	
Other expenditure	EP548									70.00		70.00	70.00	
Miscellaneous admin	EP549	4.00			20.00							20.00	24.00	
Amenity land maintenance	EP550								66.00			66.00	66.00	
Subscriptions	300394				100.00							100.00	100.00	
Subscriptions	EP551				177.00							177.00	177.00	
Other expenditure	EP552	2.08								21.83		21.83	23.91	
Salaries	EP553		919.96									919.96	919.96	
Other staff costs	EP553	2.50	12.50									12.50	15.00	
Amenity land maintenance	SON56								240.00			240.00	240.00	
Rent/hire of hall	EP554				30.00							30.00	30.00	
Other expenditure	EP555	193.00								965.00		965.00	1158.00	
Grass cutting	EP556								340.00			340.00	340.00	
Other expenditure	EP557									1000.00		1000.00	1000.00	
Other expenditure	EP558	14.16								70.84		70.84	85.00	
Other capital expenditure	EP559	80.40						402.00				402.00	482.40	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		**296.14**	**958.60**	**0.00**	**327.00**	**0.00**	**0.00**	**402.00**	**956.00**	**2159.67**	**0.00**	**4803.27**	**5099.41**	**0.00**
YEAR TO DATE TOTAL		**1459.50**	**8996.94**	**2292.06**	**1711.47**	**4271.00**	**2560.00**	**1419.77**	**9085.48**	**5593.98**	**2500.00**	**35930.70**	**39890.20**	**0.00**
ANNUAL BUDGET			**11200.00**	**2200.00**	**1500.00**	**6000.00**	**6100.00**	**5000.00**	**11500.00**	**3300.00**		**46800.00**		
REMAINING UNSPENT			**2203.06**	**-92.06**	**-211.47**	**1729.00**	**3540.00**	**3580.23**	**2414.52**	**-2293.98**		**10869.30**		
YTD TOTAL LAST YEAR			**3353.62**	**2031.32**	**1906.68**	**1077.50**	**3060.00**	**58512.76**	**12918.10**	**1666.51**		**84526.49**		
VARIANCE (negative if expenditure higher than last year)			**-5643.32**	**-260.74**	**195.21**	**-3193.50**	**500.00**	**57092.99**	**3832.62**	**-3927.47**		**48595.79**		