STATEMENT - FEBRUARY 2023

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							33067.78	61741.29
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							1701.76	0.00
CLOSING BALANCE							31366.02	61741.29
YEAR TO DATE INCOME	45000.00	0.00	271.31	10256.34	1518.19	331.90	57377.74	2692.95

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	EP572		991.37									991.37	991.37	
Other staff costs	EP572	2.50	12.50									12.50	15.00	
Salaries	DD39		30.69									30.69	30.69	
Amenity land maintenance	EP573								66.00			66.00	66.00	
Amenity land maintenance	EP574								170.00			170.00	170.00	
Playpark maintenance	EP574								90.00			90.00	90.00	
Other expenditure	EP575	5.16								56.54		56.54	61.70	
Photocopying & stationery	EP575				5.00							5.00	5.00	
Miscellaneous admin	EP575	3.67			18.34							18.34	22.01	
Amenity land maintenance	EP575	1.67							8.32			8.32	9.99	
Amenity land maintenance	SON59								240.00			240.00	240.00	
MONTHLY TOTAL		13.00	1034.56	0.00	23.34	0.00	0.00	0.00	574.32	56.54	0.00	1688.76	1701.76	0.00
YEAR TO DATE TOTAL		2552.18	10099.66	2292.06	1824.81	4271.00	3610.00	1419.77	15318.20	7450.52	2500.00	46286.02	51338.20	0.00
ANNUAL BUDGET			11200.00	2200.00	1500.00	6000.00	6100.00	5000.00	11500.00	3300.00		46800.00		
REMAINING UNSPENT			1100.34	-92.06	-324.81	1729.00	2490.00	3580.23	-3818.20	-4150.52		513.98		
YTD TOTAL LAST YEAR			9881.85	2111.95	2121.66	1077.50	4110.12	58512.76	14115.64	3546.51		95477.99		
VARIANCE (negative if expenditure higher than last year)			-217.81	-180.11	296.85	-3193.50	500.12	57092.99	-1202.56	-3904.01		49191.97		