Riding Mill Parish Council monthly accounts

STATEMENT - JANUARY 2023

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							41295.83	61721.34
VAT refund from Inland Revenue					1518.19		1518.19	
Interest - reserve AC								19.95
TOTAL INCOME	0.00	0.00	0.00	0.00	1518.19	0.00	1518.19	19.95
EXPENDITURE							9746.24	0.00
CLOSING BALANCE							33067.78	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	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
			CURRENT ACCOUNT											
Salaries	DD38		68.16									68.16	68.16	
Amenity land maintenance	EP560								20.00			20.00	20.00	
Playpark maintenance	EP561	1079.68							5398.40			5398.40	6478.08	
Rent/hire of hall	EP562				90.00							90.00	90.00	
Other S137 donations	EP563						150.00					150.00	150.00	
Other S137 donations	EP564						300.00					300.00	300.00	
Other donations	EP565						100.00					100.00	100.00	
Other S137 donations	EP566						100.00					100.00	100.00	
Other S137 donations	EP567						100.00					100.00	100.00	
Other S137 donations	EP568						100.00					100.00	100.00	
Other S137 donations	EP569						100.00					100.00	100.00	
Other S137 donations	EP570						100.00					100.00	100.00	
Amenity land maintenance	SON57								240.00			240.00	240.00	
Other expenditure	EP571									1800.00		1800.00	1800.00	
MONTHLY TOTAL		1079.68	68.16	0.00	90.00	0.00	1050.00	0.00	5658.40	1800.00	0.00	8666.56	9746.24	0.00
YEAR TO DATE TOTAL		2539.18	9065.10	2292.06	1801.47	4271.00	3610.00	1419.77	14743.88	7393.98	2500.00	44597.26	49636.44	0.00
ANNUAL BUDGET			11200.00	2200.00	1500.00	6000.00	6100.00	5000.00	11500.00	3300.00		46800.00		
REMAINING UNSPENT			2134.90	-92.06	-301.47	1729.00	2490.00	3580.23	-3243.88	-4093.98		2202.74		
YTD TOTAL LAST YEAR			3377.47	2031.32	2097.68	1077.50	3960.00	58512.76	13678.10	1666.51		86401.34		
VARIANCE (negative if expenditure higher than last year)			-5687.63	-260.74	296.21	-3193.50	350.00	57092.99	-1065.78	-5727.47		41804.08		