STATEMENT - MARCH 2023

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							31366.02	61741.29		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	
Interest - reserve AC								135.11	Salaries	EP576		991.37									991.37	991.37	
Interest - reserve AC								128.18	Other staff costs	EP576	2.50	12.50									12.50	15.00	
									Salaries	DD40		30.69									30.69	30.69	
									Salaries	EP577		1579.07									1579.07	1579.07	
									Other staff costs	EP577	2.50	12.50									12.50	15.00	
									Amenity land maintenance	EP578								82.00			82.00	82.00	
									Playpark maintenance	EP578								450.00			450.00	450.00	
									Subscriptions	EP579				30.00							30.00	30.00	
									Subscriptions	EP580				14.00							14.00	14.00	
									Photocopying & stationery	EP581				7.24							7.24	7.24	
									Amenity land maintenance	SON59								240.00			240.00	240.00	
									Amenity land maintenance	EP582								725.00			725.00	725.00	
									Amenity land maintenance	EP583								200.00			200.00	200.00	
									Other expenditure	EP584									800.00		800.00	800.00	
									Other expenditure	EP585									800.00		800.00	800.00	
									Amenity land maintenance	EP586								170.00			170.00	170.00	
									Other expenditure	EP587									200.00		200.00	200.00	
									Other expenditure	EP588									400.00		400.00	400.00	
									Other expenditure	EP589									284.40		284.40	284.40	
									Bank charges - current AC										18.00		18.00	18.00	
									MONTHLY TOTAL		5.00	2626.13	0.00	51.24	0.00	0.00	0.00	1867.00	2502.40	0.00	7046.77	7051.77	0.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.29	YEAR TO DATE TOTAL		2557.18	12725.79	2292.06	1876.05	4271.00	3610.00	1419.77	17185.20	9952.92	2500.00	53332.79	58389.97	0.00
EXPENDITURE							7051.77	0.00	ANNUAL BUDGET			11200.00	2200.00	1500.00	6000.00	6100.00	5000.00	11500.00	3300.00		46800.00		
CLOSING BALANCE							24314.25	62004.58	REMAINING UNSPENT			-1525.79	-92.06	-376.05	1729.00	2490.00	3580.23	-5685.20	-6652.92		-6532.79		
									YTD TOTAL LAST YEAR			4273.84	1784.65	2008.68	3731.50	9790.00	3580.23	3802.86	-5641.87		23329.89		
YEAR TO DATE INCOME	45000.00	0.00	271.31	10256.34	1518.19	331.90	57377.74	2956.24	VARIANCE (negative if expenditure higher than last year)			-8451.95	-507.41	132.63	-539.50	6180.00	2160.46	-13382.34	-15594.79		-30002.90		