STATEMENT - NOVEMBER 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							50035.19	61628.34
Miscellaneous income						0.00		
Donations received				200.00			200.00	
Donations received				25.00			25.00	
Donations received				112.40			112.40	
TOTAL INCOME	0.00	0.00	0.00	337.40	0.00	0.00	337.40	0.00
EXPENDITURE							5686.29	0.00
CLOSING BALANCE							44686.30	61628.34
YEAR TO DATE INCOME	45000.00	0.00	271.31	8547.40	0.00	331.90	54150.61	2580.00

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	EP536		921.90									921.90	921.90	
Other staff costs	EP536	2.50	12.50									12.50	15.00	
Other expenditure	EP537	2.00								10.00		10.00	12.00	
Other S137 donations	EP538						60.00					60.00	60.00	
Website and IT development	EP539				422.00							422.00	422.00	
Amenity land maintenance	EP540								490.00			490.00	490.00	
Playpark maintenance	EP540								70.00			70.00	70.00	
Amenity land maintenance	EP541								850.00			850.00	850.00	
Photocopying & stationery	EP542	5.83			36.16							36.16	41.99	
Other expenditure	EP542									7.60		7.60	7.60	
Other professional fees	EP543	421.80				2109.00						2109.00	2530.80	
Amenity land maintenance	SON55								240.00			240.00	240.00	
Amenity land maintenance	EP544								0.00					
Other expenditure	EP545									25.00		25.00	25.00	
MONTHLY TOTAL		432.13	934.40	0.00	458.16	2109.00	60.00	0.00	1650.00	42.60	0.00	5254.16	5686.29	0.00
YEAR TO DATE TOTAL		1163.36	8038.34	2292.06	1384.47	4271.00	2560.00	1017.77	8129.48	3434.31	2500.00	31127.43	34790.79	0.00
ANNUAL BUDGET			11200.00	2200.00	1500.00	6000.00	6100.00	5000.00	11500.00	3300.00		46800.00		
REMAINING UNSPENT			3161.66	-92.06	115.53	1729.00	3540.00	3982.23	3370.52	-134.31		15672.57		
YTD TOTAL LAST YEAR			3329.77	2031.32	1862.14	777.50	3060.00	56613.59	12238.10	1313.47		81225.89		
VARIANCE (negative if expenditure higher than last year)			-4708.57	-260.74	477.67	-3493.50	500.00	55595.82	4108.62	-2120.84		50098.46		