STATEMENT - APRIL 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							24314.25	62004.58
Precept	23625.00						23625.00	
Grants received				2082.00			2082.00	
Interest - reserve AC								31.11
TOTAL INCOME	23625.00	0.00	0.00	2082.00	0.00	0.00	25707.00	31.11
EXPENDITURE							6009.10	0.00
CLOSING BALANCE							44012.15	62035.69
YEAR TO DATE INCOME	23625.00	0.00	0.00	2082.00	0.00	0.00	25707.00	31.11

EXPENDITURE (£)

			CURRENT ACCOUNT										General reserve
	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	
Salaries	DD41		30.69									30.69	30.69	
Salaries	EP590		991.37									991.37	991.37	
Other staff costs	EP590	2.50	12.50									12.50	15.00	
Playpark maintenance	EP591	241.31							1206.54			1206.54	1447.85	
Playpark maintenance	EP592								320.00			320.00	320.00	
Amenity land maintenance	EP592								40.00			40.00	40.00	
Playpark maintenance	EP593	189.76							948.80			948.80	1138.56	
Subscriptions	EP594	10.00			50.00							50.00	60.00	
Photocopying & stationery	EP595	2.13			10.64							10.64	12.77	
Amenity land maintenance	EP595	2.60							20.94			20.94	23.54	
Amenity land maintenance	EP596								300.00			300.00	300.00	
Subscriptions	EP597				229.92							229.92	229.92	
Amenity land maintenance	SON60								240.00			240.00	240.00	
Other capital expenditure	EP598							415.00				415.00	415.00	
Other maintenance	EP598								266.40			266.40	266.40	
Playpark maintenance	EP599								478.00			478.00	478.00	
MONTHLY TOTAL		448.30	1034.56	0.00	290.56	0.00	0.00	415.00	3820.68	0.00	0.00	5560.80	6009.10	0.00
YEAR TO DATE TOTAL		448.30	1034.56	0.00	290.56	0.00	0.00	415.00	3820.68	0.00	0.00	5560.80	6009.10	0.00
ANNUAL BUDGET			13200.00	2350.00	1650.00	3000.00	3600.00	5150.00	14500.00	3800.00		47250.00		
REMAINING UNSPENT			12165.44	2350.00	1359.44	3000.00	3600.00	4735.00	10679.32	3800.00		41689.20		
YTD TOTAL LAST YEAR			1029.03	0.00	264.22	0.00	0.00	437.66	490.00	200.13		2421.04		
VARIANCE (negative if expenditure higher than last year)			-5.53	0.00	-26.34	0.00	0.00	22.66	-3330.68	200.13		-3139.76		