STATEMENT - AUGUST 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							22987.33	52074.87
Wayleaves			61.05				61.05	
TOTAL INCOME	0.00	0.00	61.05	0.00	0.00	0.00	61.05	0.00
EXPENDITURE							5818.65	0.00
CLOSING BALANCE							17229.73	52074.87
YEAR TO DATE INCOME	23625.00	0.00	161.05	4082.00	0.00	10000.00	37868.05	70.29

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	DD45		35.70									35.70	35.70	
Amenity land maintenance	SON64								240.00			240.00	240.00	
Amenity land maintenance	EP629	21.83							186.12			186.12	207.95	
Playpark maintenance	EP630								240.00			240.00	240.00	
Amenity land maintenance	EP630								260.00			260.00	260.00	
Grass cutting	EP631								450.00			450.00	450.00	
Amenity land maintenance	EP631								270.00			270.00	270.00	
Other professional fees	DD46					35.00						35.00	35.00	
Other capital expenditure	EP632	680.00						3400.00				3400.00	4080.00	
MONTHLY TOTAL		701.83	35.70	0.00	0.00	35.00	0.00	3400.00	1646.12	0.00	0.00	5116.82	5818.65	0.00
YEAR TO DATE TOTAL		4212.14	5267.09	1368.34	627.00	209.95	2630.46	19335.19	10274.32	1028.08	0.00	40740.43	44952.57	10000.00
ANNUAL BUDGET			13200.00	2350.00	1650.00	3000.00	3600.00	5150.00	14500.00	3800.00		47250.00		
REMAINING UNSPENT			7932.91	981.66	1023.00	2790.05	969.54	-14185.19	4225.68	2771.92		6509.57		
YTD TOTAL LAST YEAR			5123.62	2292.06	520.82	1762.00	2500.00	437.66	4205.66	1359.71		18201.53		
VARIANCE (negative if expenditure higher than last year)			-143.47	923.72	-106.18	1552.05	-130.46	-18897.53	-6068.66	331.63		-22538.90		