STATEMENT - JULY 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							45061.15	52035.69		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	
Rents			25.00				25.00		Salaries	EP618		991.37									991.37	991.37	
Interest - reserve AC								39.18	Other staff costs	EP618	2.50	12.50									12.50	15.00	
									Other expenditure	EP619	193.00								965.00		965.00	1158.00	
									Amenity land maintenance	EP620								1330.00			1330.00	1330.00	
									Rent/hire of hall	EP621				150.00							150.00	150.00	
									Playpark maintenance	EP622								860.00			860.00	860.00	
									Other capital expenditure	EP622							60.00				60.00	60.00	
									Subscriptions	EP623				22.18							22.18	22.18	
									Amenity land maintenance	EP623	4.68							33.32			33.32	38.00	
									Other maintenance	EP623	6.76							33.70			33.70	40.46	
									Other expenditure	EP623	3.02								45.08		45.08	48.10	
									Other maintenance	EP624								320.00			320.00	320.00	
									Amenity land maintenance	SON63								240.00			240.00	240.00	
									Amenity land maintenance	EP625								66.00			66.00	66.00	
									Other capital expenditure	EP626	1547.03						7735.14				7735.14	9282.17	
									Playpark equipment	EP627	1065.45						5327.24				5327.24	6392.69	
									Salaries	EP628		1069.85									1069.85	1069.85	
									Other staff costs	EP628	2.50	12.50									12.50	15.00	
									MONTHLY TOTAL		2824.94	2086.22	0.00	172.18	0.00	0.00	13122.38	2883.02	1010.08	0.00	19273.88	22098.82	0.00
TOTAL INCOME	0.00	0.00	25.00	0.00	0.00	0.00	25.00	39.18	YEAR TO DATE TOTAL		3510.31	5231.39	1368.34	627.00	174.95	2630.46	15935.19	8628.20	1028.08	0.00	35623.61	39133.92	10000.00
EXPENDITURE							22098.82	0.00	ANNUAL BUDGET			13200.00	2350.00	1650.00	3000.00	3600.00	5150.00	14500.00	3800.00		47250.00		
CLOSING BALANCE							22987.33	52074.87	REMAINING UNSPENT			7968.61	981.66	1023.00	2825.05	969.54	-10785.19	5871.80	2771.92		11626.39		
									YTD TOTAL LAST YEAR			3857.56	2292.06	520.82	1727.00	2500.00	437.66	3032.66	1359.71		15727.47		
YEAR TO DATE INCOME	23625.00	0.00	100.00	4082.00	0.00	10000.00	37807.00	70.29	VARIANCE (negative if expenditure higher than last year)			-1373.83	923.72	-106.18	1552.05	-130.46	-15497.53	-5595.54	331.63		-19896.14		