

STATEMENT - JUNE 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				
										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			
OPENING BALANCE							40373.36	62035.69																		
Reserve to current AC transfer						10000.00	10000.00		Salaries	EP609		30.69												30.69	30.69	
									Salaries	EP609		991.37												991.37	991.37	
									Other staff costs	#REF!	2.50	12.50												12.50	15.00	
									Other capital expenditure	EP610	93.28						466.42							466.42	559.70	
									Playpark maintenance	EP611							500.00							500.00	500.00	
									Rent/hire of hall	EP612				120.00										120.00	120.00	
									Other capital expenditure	EP613							1365.00							1365.00	1365.00	
									Photocopying & stationery	EP614	4.33			21.66										21.66	25.99	
									Amenity land maintenance	EP614								13.56						13.56	13.56	
									Miscellaneous admin	EP614				12.60										12.60	12.60	
									Amenity land maintenance	SON62								240.00						240.00	240.00	
									Statutory inspection fees	EP615	14.99													74.95	89.94	
									Other capital expenditure	EP616	113.28						566.39							566.39	679.67	
									Grass cutting	EP617									450.00					450.00	450.00	
									Amenity land maintenance	EP617								170.00						170.00	170.00	
									Salaries	DD44		30.69												30.69	30.69	
									Bank charges - current AC												18.00			18.00	18.00	
									Reserve to current AC transfer																10000.00	
									MONTHLY TOTAL			228.38	1065.25	0.00	154.26	74.95	0.00	2397.81	1373.56	18.00	0.00			5083.83	5312.21	10000.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	0.00	YEAR TO DATE TOTAL			685.37	3145.17	1368.34	454.82	174.95	2630.46	2812.81	5745.18	18.00	0.00			16349.73	17035.10	10000.00
EXPENDITURE							5312.21	10000.00	ANNUAL BUDGET			13200.00	2350.00	1650.00	3000.00	3600.00	5150.00	14500.00	3800.00					47250.00		
CLOSING BALANCE							45061.15	52035.69	REMAINING UNSPENT			10054.83	981.66	1195.18	2825.05	969.54	2337.19	8754.82	3782.00					30900.27		
									YTD TOTAL LAST YEAR			2942.64	2292.06	478.83	767.50	2500.00	437.66	1712.66	1323.71					12455.06		
YEAR TO DATE INCOME	23625.00	0.00	75.00	4082.00	0.00	10000.00	37782.00	31.11	VARIANCE (negative if expenditure higher than last year)			-202.53	923.72	24.01	592.55	-130.46	-2375.15	-4032.52	1305.71					-3894.67		