STATEMENT - MAY 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							44012.15	62035.69
Grants received				2000.00			2000.00	
Rents			50.00				50.00	
Rents			25.00				25.00	
TOTAL INCOME	0.00	0.00	75.00	2000.00	0.00	0.00	2075.00	0.00
EXPENDITURE							5713.79	0.00
CLOSING BALANCE							40373.36	62035.69
YEAR TO DATE INCOME	23625.00	0.00	75.00	4082.00	0.00	0.00	27782.00	31.11

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 & transfer to reserves	General reserve
Salaries	DD42		30.69									30.69	30.69	
Salaries	EP600		991.37									991.37	991.37	
Other staff costs	EP600	2.50	12.50									12.50	15.00	
Insurance	300395			153.83								153.83	153.83	
Subscriptions	EP601				10.00							10.00	10.00	
Playpark maintenance	EP602								190.00			190.00	190.00	
Amenity land maintenance	EP602								40.00			40.00	40.00	
VHT donations	EP603						2500.00					2500.00	2500.00	
Amenity land maintenance	EP604								50.00			50.00	50.00	
Playpark maintenance	EP605	6.19							30.94			30.94	37.13	
Expenses	EP605		10.80									10.80	10.80	
Audit fees	EP606					100.00						100.00	100.00	
Amenity land maintenance	SON61								240.00			240.00	240.00	
Other donations	EP607						130.46					130.46	130.46	
Insurance	EP608			1214.51								1214.51	1214.51	
MONTHLY TOTAL		8.69	1045.36	1368.34	10.00	100.00	2630.46	0.00	550.94	0.00	0.00	5705.10	5713.79	0.00
YEAR TO DATE TOTAL		456.99	2079.92	1368.34	300.56	100.00	2630.46	415.00	4371.62	0.00	0.00	11265.90	11722.89	0.00
ANNUAL BUDGET			13200.00	2350.00	1650.00	3000.00	3600.00	5150.00	14500.00	3800.00		47250.00		
REMAINING UNSPENT			11120.08	981.66	1349.44	2900.00	969.54	4735.00	10128.38	3800.00		35984.10		
YTD TOTAL LAST YEAR			1977.88	2292.06	387.36	767.50	0.00	437.66	1435.66	609.56		7907.68		
VARIANCE (negative if expenditure higher than last year)			-102.04	923.72	86.80	667.50	-2630.46	22.66	-2935.96	609.56		-3358.22		