STATEMENT - DECEMBER 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							**25878.61**	**55124.59**
Interest - reserve AC								360.43
Rents			5.00				5.00	
Interest - reserve AC								213.83
TOTAL INCOME	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**574.26**
EXPENDITURE							**4682.15**	**0.00**
CLOSING BALANCE							**21201.46**	**55698.85**
YEAR TO DATE INCOME	**47250.00**	**0.00**	**166.05**	**4082.00**	**6861.72**	**10300.00**	**68659.77**	**3694.27**

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	EP657		1582.30									1582.30	1582.30	
Other staff costs	EP657	2.50	12.50									12.50	15.00	
Other expenditure	EP658	59.16								295.83		295.83	354.99	
Salaries	DD50		68.37									68.37	68.37	
Subscriptions	EP659				183.00							183.00	183.00	
Miscellaneous admin	EP660	4.01			20.05							20.05	24.06	
Amenity land maintenance	EP661								130.00			130.00	130.00	
Playpark maintenance	EP661								90.00			90.00	90.00	
Subscriptions	300396				100.00							100.00	100.00	
Photocopying & stationery	EP662	4.08			27.39							27.39	31.47	
Miscellaneous admin	EP662	1.04			5.18							5.18	6.22	
Other expenditure	EP662									15.34		15.34	15.34	
Other expenditure	EP663	16.00								80.00		80.00	96.00	
Amenity land maintenance	SON68								240.00			240.00	240.00	
Amenity land maintenance	EP664								180.00			180.00	180.00	
Grass cutting	EP664								450.00			450.00	450.00	
Salaries	EP665		1082.40									1082.40	1082.40	
Other staff costs	EP665	2.50	12.50									12.50	15.00	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		**89.29**	**2758.07**	**0.00**	**335.62**	**0.00**	**0.00**	**0.00**	**1090.00**	**409.17**	**0.00**	**4592.86**	**4682.15**	**0.00**
YEAR TO DATE TOTAL		**6248.26**	**11191.45**	**1368.34**	**1863.01**	**524.95**	**2690.46**	**28305.82**	**15075.70**	**1504.57**	**3000.00**	**62524.30**	**71772.56**	**10000.00**
ANNUAL BUDGET			**13200.00**	**2350.00**	**1650.00**	**3000.00**	**3600.00**	**5150.00**	**14500.00**	**3800.00**		**47250.00**		
REMAINING UNSPENT			**2008.55**	**981.66**	**-213.01**	**2475.05**	**909.54**	**-23155.82**	**-575.70**	**2295.43**		**-15274.30**		
YTD TOTAL LAST YEAR			**8996.94**	**2292.06**	**1711.47**	**4271.00**	**2560.00**	**1419.77**	**9085.48**	**5593.98**		**35930.70**		
VARIANCE (negative if expenditure higher than last year)			**-2194.51**	**923.72**	**-151.54**	**3746.05**	**-130.46**	**-26886.05**	**-5990.22**	**4089.41**		**-26593.60**		