STATEMENT - FEBRUARY 2024

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							19834.60	55751.69
MONTHLY TOTAL								
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							2778.09	0.00
CLOSING BALANCE							17056.51	55751.69
YTD TOTAL LAST YEAR								
YEAR TO DATE INCOME	47250.00	0.00	166.05	4082.00	6861.72	10300.00	68659.77	3747.11

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 & transfers to reserves	General reserve
Salaries	DD61		36.50									36.50	36.50	
Other capital expenditure	EP681	50.00						250.00				250.00	300.00	
Salaries	EP681		1082.40									1082.40	1082.40	
Other staff costs	EP681	2.50	12.50									12.50	15.00	
Other maintenance	EP682								300.00			300.00	300.00	
Amenity land maintenance	EP683								715.00			715.00	715.00	
Miscellaneous admin	EP684	5.61			28.00							28.00	33.61	
Other capital expenditure	EP684`	9.28						46.30				46.30	55.58	
Amenity land maintenance	SON70								240.00			240.00	240.00	
MONTHLY TOTAL		67.39	1131.40	0.00	28.00	0.00	0.00	296.30	1255.00	0.00	0.00	2710.70	2778.09	0.00
YEAR TO DATE TOTAL		6315.65	12359.35	1446.70	1901.01	524.95	3600.46	28602.12	16662.70	1504.57	3000.00	66601.86	75917.51	10000.00
ANNUAL BUDGET			13200.00	2350.00	1650.00	3000.00	3600.00	5150.00	14500.00	3800.00		47250.00		
REMAINING UNSPENT			840.65	903.30	-251.01	2475.05	-0.46	-23452.12	-2162.70	2295.43		-19351.86		
YTD TOTAL LAST YEAR			10099.66	2292.06	1824.81	4271.00	3610.00	1419.77	15318.20	7450.52		46286.02		
VARIANCE (negative if expenditure higher than last year)			-2259.69	845.36	-76.20	3746.05	9.54	-27182.35	-1344.50	5945.95		-20315.84		