STATEMENT - JANUARY 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							**21201.46**	**55698.85**
Interest - reserve AC								52.84
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.84**
EXPENDITURE							**1366.86**	**0.00**
CLOSING BALANCE							**19834.60**	**55751.69**
YEAR TO DATE INCOME	**47250.00**	**0.00**	**166.05**	**4082.00**	**6861.72**	**10300.00**	**68659.77**	**3747.11**

EXPENDITURE (£)

			CURRENT ACCOUNT											General reserve
	Cheque no.	VAT	Staff costs	Insurance	General admin	Legal & audit	Loans & donations	Capital expen-diture	Mainten-ance	Miscel-laneous	Transfer to reserves	Total excl-uding VAT & transfers to reserves	Total incl-uding VAT & transfers to reserves	
Salaries	DD60		36.50									36.50	36.50	
Amenity land maintenance	EP666								20.00			20.00	20.00	
Amenity land maintenance	EP667								72.00			72.00	72.00	
Rent/hire of hall	EP668				10.00							10.00	10.00	
Other S137 donations	EP669						127.50					127.50	127.50	
Other S137 donations	EP670						255.00					255.00	255.00	
Other S137 donations	EP671						60.00					60.00	60.00	
Other donations	EP672						60.00					60.00	60.00	
Other S137 donations	EP673						60.00					60.00	60.00	
Other S137 donations	EP674						60.00					60.00	60.00	
Other S137 donations	EP675						60.00					60.00	60.00	
Other S137 donations	EP676						50.00					50.00	50.00	
Other S137 donations	EP677						50.00					50.00	50.00	
Insurance	EP678			78.36								78.36	78.36	
Other S137 donations	EP679						127.50					127.50	127.50	
Amenity land maintenance	SON69								240.00			240.00	240.00	
MONTHLY TOTAL		**0.00**	**36.50**	**78.36**	**10.00**	**0.00**	**910.00**	**0.00**	**332.00**	**0.00**	**0.00**	**1366.86**	**1366.86**	**0.00**
YEAR TO DATE TOTAL		**6248.26**	**11227.95**	**1446.70**	**1873.01**	**524.95**	**3600.46**	**28305.82**	**15407.70**	**1504.57**	**3000.00**	**63891.16**	**73139.42**	**10000.00**
ANNUAL BUDGET			**13200.00**	**2350.00**	**1650.00**	**3000.00**	**3600.00**	**5150.00**	**14500.00**	**3800.00**		**47250.00**		
REMAINING UNSPENT			**1972.05**	**903.30**	**-223.01**	**2475.05**	**-0.46**	**-23155.82**	**-907.70**	**2295.43**		**-16641.16**		
YTD TOTAL LAST YEAR			**9065.10**	**2292.06**	**1801.47**	**4271.00**	**3610.00**	**1419.77**	**14743.88**	**7393.98**		**44597.26**		
VARIANCE (negative if expen-diture higher than last year)			**-2162.85**	**845.36**	**-71.54**	**3746.05**	**9.54**	**-26886.05**	**-663.82**	**5889.41**		**-19293.90**		