STATEMENT - NOVEMBER 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							**32600.95**	**52124.59**
Miscellaneous income						300.00	300.00	
Current to reserve AC transfer								3000.00
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**3000.00**
EXPENDITURE							**7022.34**	**0.00**
CLOSING BALANCE							**25878.61**	**55124.59**
YEAR TO DATE INCOME	**47250.00**	**0.00**	**161.05**	**4082.00**	**6861.72**	**10300.00**	**68654.77**	**3120.01**

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	#REF!		31.94									31.94	31.94	
Salaries	#REF!		1010.99									1010.99	1010.99	
Other staff costs	#REF!	2.50	12.50									12.50	15.00	
Current to reserve AC transfer	#REF!										3000.00		3000.00	
Other S137 donations	#REF!						60.00					60.00	60.00	
Website and IT development	#REF!				454.00							454.00	454.00	
Amenity land maintenance	EP652								480.00			480.00	480.00	
Other capital expenditure	EP653	113.11						565.49				565.49	678.60	
Other capital expenditure	EP654	94.00						470.00				470.00	564.00	
Miscellaneous admin	EP655	1.07			5.37							5.37	6.44	
Playpark maintenance	EP655	3.33							16.66			16.66	19.99	
Amenity land maintenance	EP655								22.96			22.96	22.96	
Amenity land maintenance	SON67								240.00			240.00	240.00	
Rent/hire of hall	EP651				15.00							15.00	15.00	
Other maintenance	EP656	70.57							352.85			352.85	423.42	
MONTHLY TOTAL		**284.58**	**1055.43**	**0.00**	**474.37**	**0.00**	**60.00**	**1035.49**	**1112.47**	**0.00**	**3000.00**	**3737.76**	**7022.34**	**0.00**
YEAR TO DATE TOTAL		**6158.97**	**8433.38**	**1368.34**	**1527.39**	**524.95**	**2690.46**	**28305.82**	**13985.70**	**1095.40**	**3000.00**	**57931.44**	**67090.41**	**10000.00**
ANNUAL BUDGET			**13200.00**	**2350.00**	**1650.00**	**3000.00**	**3600.00**	**5150.00**	**14500.00**	**3800.00**		**47250.00**		
REMAINING UNSPENT			**4766.62**	**981.66**	**122.61**	**2475.05**	**909.54**	**-23155.82**	**514.30**	**2704.60**		**-10681.44**		
YTD TOTAL LAST YEAR			**8038.34**	**2292.06**	**1384.47**	**4271.00**	**2560.00**	**1017.77**	**8129.48**	**3434.31**		**31127.43**		
VARIANCE (negative if expenditure higher than last year)			**-395.04**	**923.72**	**-142.92**	**3746.05**	**-130.46**	**-27288.05**	**-5856.22**	**2338.91**		**-26804.01**		