STATEMENT - OCTOBER 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							**29358.25**	**52074.87**
Interest - reserve AC								49.72
VAT refund from Inland Revenue					6861.72		6861.72	
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**6861.72**	**0.00**	**6861.72**	**49.72**
EXPENDITURE							**3619.02**	**0.00**
CLOSING BALANCE							**32600.95**	**52124.59**
YEAR TO DATE INCOME	**47250.00**	**0.00**	**161.05**	**4082.00**	**6861.72**	**10000.00**	**68354.77**	**120.01**

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	DD48		31.94									31.94	31.94	
Other maintenance	EP641	25.00							125.00			125.00	150.00	
Amenity land maintenance	EP642								54.00			54.00	54.00	
Audit fees	EP643	63.00				315.00						315.00	378.00	
Amenity land maintenance	EP644								300.00			300.00	300.00	
Amenity land maintenance	EP644								15.00			15.00	15.00	
Salaries	EP648		1010.99									1010.99	1010.99	
Other staff costs	EP648	2.50	12.50									12.50	15.00	
Miscellaneous admin	EP646	5.77			28.83							28.83	34.60	
Amenity land maintenance	EP646	14.08							70.41			70.41	84.49	
Amenity land maintenance	SON66								240.00			240.00	240.00	
Amenity land maintenance	EP647								485.00			485.00	485.00	
Amenity land maintenance	EP645								360.00			360.00	360.00	
Grass cutting	EP645								460.00			460.00	460.00	
MONTHLY TOTAL		**110.35**	**1055.43**	**0.00**	**28.83**	**315.00**	**0.00**	**0.00**	**2109.41**	**0.00**	**0.00**	**3508.67**	**3619.02**	**0.00**
YEAR TO DATE TOTAL		**5874.39**	**7377.95**	**1368.34**	**1053.02**	**524.95**	**2630.46**	**27270.33**	**12873.23**	**1095.40**	**0.00**	**54193.68**	**60068.07**	**10000.00**
ANNUAL BUDGET			**13200.00**	**2350.00**	**1650.00**	**3000.00**	**3600.00**	**5150.00**	**14500.00**	**3800.00**		**47250.00**		
REMAINING UNSPENT			**5822.05**	**981.66**	**596.98**	**2475.05**	**969.54**	**-22120.33**	**1626.77**	**2704.60**		**-6943.68**		
YTD TOTAL LAST YEAR			**7103.94**	**2292.06**	**926.31**	**2162.00**	**2500.00**	**1017.77**	**6479.48**	**3391.71**		**25873.27**		
VARIANCE (negative if expenditure higher than last year)			**-274.01**	**923.72**	**-126.71**	**1637.05**	**-130.46**	**-26252.56**	**-6393.75**	**2296.31**		**-28320.41**		