STATEMENT - DECEMBER 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							**32396.13**	**60299.72**
Donations received				2000.00			2000.00	
Miscellaneous income						50.00	50.00	
Miscellaneous income						50.00	50.00	
Miscellaneous income						50.00	50.00	
Interest - reserve AC								3.19
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**2000.00**	**0.00**	**150.00**	**2150.00**	**3.19**
EXPENDITURE							**3038.31**	**0.00**
CLOSING BALANCE							**31507.82**	**60302.91**
YEAR TO DATE INCOME	**49600.00**	**0.00**	**161.05**	**2325.00**	**557.23**	**54005.40**	**106648.68**	**64663.50**

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	DD72		62.18									62.18	62.18	
Salaries	EP757		1485.28									1485.28	1485.28	
Other staff costs	EP757	1.67	8.33									8.33	10.00	
Photocopying & stationery	EP758	4.26			21.29							21.29	25.55	
Amenity land maintenance	EP759								84.00			84.00	84.00	
Amenity land maintenance	EP760								150.00			150.00	150.00	
Grass cutting	EP760								675.00			675.00	675.00	
Playpark maintenance	EP761								90.00			90.00	90.00	
Miscellaneous admin	EP762	2.07			10.35							10.35	12.42	
Photocopying & stationery	EP762				16.25							16.25	16.25	
Other expenditure	EP762	1.49								45.14		45.14	46.63	
Amenity land maintenance	SON80								240.00			240.00	240.00	
Rent/hire of hall	EP763				135.00							135.00	135.00	
Bank charges - current AC										6.00		6.00	6.00	
MONTHLY TOTAL		**9.49**	**1555.79**	**0.00**	**182.89**	**0.00**	**0.00**	**0.00**	**1239.00**	**51.14**	**0.00**	**3028.82**	**3038.31**	**0.00**
YEAR TO DATE TOTAL		**2144.15**	**10745.60**	**1680.96**	**1379.46**	**3567.00**	**2560.00**	**0.00**	**12333.53**	**6002.98**	**64087.58**	**38269.53**	**104501.26**	**45587.58**
ANNUAL BUDGET			**13950.00**	**1600.00**	**2050.00**	**1000.00**	**3600.00**	**1000.00**	**17800.00**	**8600.00**		**49600.00**		
REMAINING UNSPENT			**3204.40**	**-80.96**	**670.54**	**-2567.00**	**1040.00**	**1000.00**	**5466.47**	**2597.02**		**11330.47**		
YTD TOTAL LAST YEAR			**111921.45**	**1368.34**	**1863.01**	**524.95**	**2690.46**	**28305.82**	**15075.70**	**1504.57**		**163254.30**		
VARIANCE (negative if expenditure higher than last year)			**101175.85**	**-312.62**	**483.55**	**-3042.05**	**130.46**	**28305.82**	**2742.17**	**-4498.41**		**124984.77**		