STATEMENT - OCTOBER 2024

Riding Mill Parish Council monthly accounts

INCOME (£)									EXPENDITURE (£)														
	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve				CURRENT ACCOUNT											General reserve
OPENING BALANCE							36698.70	60203.32		Cheque no.	VAT	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	
Interest - reserve AC								96.40	Salaries	DD70		36.50									36.50	36.50	
									Amenity land maintenance	EP741								126.00			126.00	126.00	
									Amenity land maintenance	EP742								280.00			280.00	280.00	
									Miscellaneous admin	EP743	2.00			10.00							10.00	12.00	
									Other expenditure	EP743	6.99								34.94		34.94	41.93	
									Amenity land maintenance	SON78								240.00			240.00	240.00	
									Other maintenance	EP748	16.58							82.90			82.90	99.48	
									Other expenditure	EP745									50.00		50.00	50.00	
									Bank charges - current AC										5.40		5.40	5.40	
									MONTHLY TOTAL		25.57	36.50	0.00	10.00	0.00	0.00	0.00	728.90	90.34	0.00	865.74	891.31	0.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.40	YEAR TO DATE TOTAL		2127.51	7913.78	1563.76	458.43	3567.00	2500.00	0.00	9857.29	5926.34	64087.58	31786.60	98001.69	45587.58
EXPENDITURE							891.31	0.00	ANNUAL BUDGET			13950.00	1600.00	2050.00	1000.00	3600.00	1000.00	17800.00	8600.00		49600.00		
CLOSING BALANCE							35807.39	60299.72	REMAINING UNSPENT			6036.22	36.24	1591.57	-2567.00	1100.00	1000.00	7942.71	2673.66		17813.40		
									YTD TOTAL LAST YEAR			7377.95	1368.34	1053.02	524.95	2630.46	27270.33	12873.23	1095.40		54193.68		
YEAR TO DATE INCOME	49600.00	0.00	161.05	325.00	557.23	53805.40	104448.68	64660.31	VARIANCE (negative if expenditure higher than last year)			-535.83	-195.42	594.59	-3042.05	130.46	27270.33	3015.94	-4830.94		22407.08		