STATEMENT - SEPTEMBER 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							**19027.45**	**56546.28**
Precept	24800.00						24800.00	
Reserve to current AC transfer						32500.00	32500.00	
Current to reserve AC transfer								20000.00
Current to reserve AC transfer								16000.00
Miscellaneous income						442.82	442.82	
Miscellaneous income						300.00	300.00	
Interest - reserve AC								157.04
TOTAL INCOME	**24800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33242.82**	**58042.82**	**36157.04**
EXPENDITURE							**40371.57**	**32500.00**
CLOSING BALANCE							**36698.70**	**60203.32**
YEAR TO DATE INCOME	**49600.00**	**0.00**	**161.05**	**325.00**	**557.23**	**53805.40**	**104448.68**	**64563.91**

EXPENDITURE (£)

	Cheque no.	VAT	Staff costs (CURRENT ACCOUNT)	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	DD69		36.50									36.50	36.50	
Playpark maintenance	EP733	132.11							660.57			660.57	792.68	
Amenity land maintenance	SON77								240.00			240.00	240.00	
Amenity land maintenance	EP734								300.00			300.00	300.00	
Playpark maintenance	EP734								40.00			40.00	40.00	
Amenity land maintenance	EP734								65.00			65.00	65.00	
Amenity land maintenance	EP735								32.34			32.34	32.34	
Miscellaneous admin	EP735	6.71			33.59							33.59	40.30	
Photocopying & stationery	EP735				8.95							8.95	8.95	
Reserve to current AC transfer	T1													32500.00
Current to reserve AC transfer	T2										20000.00		20000.00	
Current to reserve AC transfer	T3										16000.00		16000.00	
Legal fees	EP736	170.40				852.00						852.00	1022.40	
Salaries	EP737		1082.40									1082.40	1082.40	
Other staff costs	EP737	1.67	8.33									8.33	10.00	
Amenity land maintenance	EP738	20.00							100.00			100.00	120.00	
Amenity land maintenance	EP739								185.00			185.00	185.00	
Audit fees	EP740	63.00				315.00						315.00	378.00	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		**393.89**	**1127.23**	**0.00**	**42.54**	**1167.00**	**0.00**	**0.00**	**1622.91**	**18.00**	**36000.00**	**3977.68**	**40371.57**	**32500.00**
YEAR TO DATE TOTAL		**2101.94**	**7877.28**	**1563.76**	**448.43**	**3567.00**	**2500.00**	**0.00**	**9128.39**	**5836.00**	**64087.58**	**30920.86**	**97110.38**	**45587.58**
ANNUAL BUDGET			**13950.00**	**1600.00**	**2050.00**	**1000.00**	**3600.00**	**1000.00**	**17800.00**	**8600.00**		**49600.00**		
REMAINING UNSPENT			**6072.72**	**36.24**	**1601.57**	**-2567.00**	**1100.00**	**1000.00**	**8671.61**	**2764.00**		**18679.14**		
YTD TOTAL LAST YEAR			**6322.52**	**1368.34**	**1024.19**	**209.95**	**2630.46**	**27270.33**	**10763.82**	**1095.40**		**50685.01**		
VARIANCE (negative if expenditure higher than last year)			**-1554.76**	**-195.42**	**575.76**	**-3357.05**	**130.46**	**27270.33**	**1635.43**	**-4740.60**		**19764.15**		