STATEMENT - APRIL 2025

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							20174.12	60417.40
Precept	26025.00						26025.00	
Interest - reserve AC								99.09
TOTAL INCOME	26025.00	0.00	0.00	0.00	0.00	0.00	26025.00	99.09
EXPENDITURE							2542.97	0.00
CLOSING BALANCE							43656.15	60516.49
YEAR TO DATE INCOME	26025.00	0.00	0.00	0.00	0.00	0.00	26025.00	99.09

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	DD76		40.83									40.83	40.83	
Playpark maintenance	EP790	4.00							132.00			132.00	136.00	
Miscellaneous admin	EP791	0.63			3.16							3.16	3.79	
Salaries	EP792		1149.24									1149.24	1149.24	
Other staff costs	EP792	1.67	8.33									8.33	10.00	
Subscriptions	EP793	10.00			50.00							50.00	60.00	
Playpark maintenance	EP794								140.00			140.00	140.00	
Amenity land maintenance	EP794								100.00			100.00	100.00	
Subscriptions	EP795	2.02			10.09							10.09	12.11	
Miscellaneous admin	EP795	2.50			12.50							12.50	15.00	
Amenity land maintenance	EP795	0.83							4.17			4.17	5.00	
Amenity land maintenance	EP796								625.00			625.00	625.00	
Amenity land maintenance	SON84								240.00			240.00	240.00	
Bank charges - current AC										6.00		6.00	6.00	
MONTHLY TOTAL		21.65	1198.40	0.00	75.75	0.00	0.00	0.00	1241.17	6.00	0.00	2521.32	2542.97	0.00
YEAR TO DATE TOTAL		21.65	1198.40	0.00	75.75	0.00	0.00	0.00	1241.17	6.00	0.00	2521.32	2542.97	0.00
ANNUAL BUDGET			14500.00	1800.00	2250.00	3900.00	5750.00	5500.00	13300.00	5050.00		52050.00		
REMAINING UNSPENT			13301.60	1800.00	2174.25	3900.00	5750.00	5500.00	12058.83	5044.00		49528.68		
YTD TOTAL LAST YEAR			1141.40	0.00	50.83	975.00	0.00	415.00	570.00	2850.00		6002.23		
VARIANCE (negative if expenditure higher than last year)			-57.00	0.00	-24.92	975.00	0.00	415.00	-671.17	2844.00		3480.91		