STATEMENT - MARCH 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							**22107.33**	**60414.38**
VAT refund from Inland Revenue					2172.38		2172.38	
Interest - reserve AC								3.02
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**2172.38**	**0.00**	**2172.38**	**3.02**
EXPENDITURE							**4105.59**	**0.00**
CLOSING BALANCE							**20174.12**	**60417.40**
YEAR TO DATE INCOME	**49600.00**	**0.00**	**161.05**	**9800.00**	**2729.61**	**46530.40**	**108821.06**	**64777.99**

EXPENDITURE (£)

	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	General reserve
			CURRENT ACCOUNT											
Salaries	DD75		40.83									40.83	40.83	
Other expenditure	EP782									1775.00		1775.00	1775.00	
Miscellaneous admin	EP783	2.10			10.52							10.52	12.62	
Salaries	EP784		1150.24									1150.24	1150.24	
Other staff costs	EP784	1.67	8.33									8.33	10.00	
Amenity land maintenance	EP785								130.00			130.00	130.00	
Playpark maintenance	EP785								30.00			30.00	30.00	
Subscriptions	EP786				15.50							15.50	15.50	
Other maintenance	EP787	1.47							7.33			7.33	8.80	
Playpark maintenance	EP787	7.81							39.02			39.02	46.83	
Subscriptions	EP787	2.06			10.31							10.31	12.37	
Other expenditure	EP787									37.00		37.00	37.00	
Amenity land maintenance	EP788								120.00			120.00	120.00	
Amenity land maintenance	SON83								240.00			240.00	240.00	
Amenity land maintenance	EP789	78.40							392.00			392.00	470.40	
Bank charges - current AC										6.00		6.00	6.00	
MONTHLY TOTAL		**93.51**	**1199.40**	**0.00**	**36.33**	**0.00**	**0.00**	**0.00**	**958.35**	**1818.00**	**0.00**	**4012.08**	**4105.59**	**0.00**
YEAR TO DATE TOTAL		**2265.89**	**14344.80**	**1680.96**	**1972.92**	**3567.00**	**3510.00**	**0.00**	**18661.88**	**7916.31**	**64087.58**	**51653.87**	**118007.34**	**45587.58**
ANNUAL BUDGET			**13950.00**	**1600.00**	**2050.00**	**1000.00**	**3600.00**	**1000.00**	**17800.00**	**8600.00**		**49600.00**		
REMAINING UNSPENT			**-394.80**	**-80.96**	**77.08**	**-2567.00**	**90.00**	**1000.00**	**-861.88**	**683.69**		**-2053.87**		
YTD TOTAL LAST YEAR			**13490.75**	**1446.70**	**2102.10**	**524.95**	**3600.46**	**28602.12**	**18002.70**	**1553.57**		**69323.35**		
VARIANCE (negative if expenditure higher than last year)			**-854.05**	**-234.26**	**129.18**	**-3042.05**	**90.46**	**28602.12**	**-659.18**	**-6362.74**		**17669.48**		