Riding Mill Parish Council monthly accounts

STATEMENT - AUGUST 2025

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							**25941.64**	**60605.33**
Wayleaves			61.05				61.05	
Grants received				2000.00			2000.00	
TOTAL INCOME	**0.00**	**0.00**	**61.05**	**2000.00**	**0.00**	**0.00**	**2061.05**	**0.00**
EXPENDITURE							**5919.99**	**0.00**
CLOSING BALANCE							**22082.70**	**60605.33**
YEAR TO DATE INCOME	**26025.00**	**0.00**	**136.05**	**2000.00**	**0.00**	**325.00**	**28486.05**	**187.93**

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
Other staff costs	EP828	1.75	8.75									8.75	10.50	
Salaries	EP828		1205.78									1205.78	1205.78	
Miscellaneous admin	EP829	2.40			12.00							12.00	14.40	
Salaries	DD79		40.83									40.83	40.83	
Amenity land maintenance	SON88								310.00			310.00	310.00	
Other expenditure	EP830	24.75								133.25		133.25	158.00	
Other capital expenditure	EP831	204.58						1022.90				1022.90	1227.48	
Other expenditure	EP832									150.00		150.00	150.00	
Other professional fees	DD80					47.00						47.00	47.00	
Other capital expenditure	EP833	458.33						2291.67				2291.67	2750.00	
Bank charges - current AC										6.00		6.00	6.00	
MONTHLY TOTAL		**691.81**	**1255.36**	**0.00**	**12.00**	**47.00**	**0.00**	**3314.57**	**310.00**	**289.25**	**0.00**	**5228.18**	**5919.99**	**0.00**
YEAR TO DATE TOTAL		**1684.47**	**6219.84**	**1884.72**	**653.44**	**296.00**	**1830.00**	**6953.57**	**6256.05**	**799.38**	**0.00**	**24893.00**	**26577.47**	**0.00**
ANNUAL BUDGET			**14500.00**	**1800.00**	**2250.00**	**3900.00**	**5750.00**	**5500.00**	**13300.00**	**5050.00**		**52050.00**		
REMAINING UNSPENT			**8280.16**	**-84.72**	**1596.56**	**3604.00**	**3920.00**	**-1453.57**	**7043.95**	**4250.62**		**27157.00**		
YTD TOTAL LAST YEAR			**6750.05**	**1563.76**	**405.89**	**2400.00**	**2500.00**	**0.00**	**7508.48**	**5818.00**		**26946.18**		
VARIANCE (negative if expenditure higher than last year)			**530.21**	**-320.96**	**-247.55**	**2104.00**	**670.00**	**-6953.57**	**1252.43**	**5018.62**		**2053.18**		