STATEMENT - NOVEMBER 2025

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							37347.07	64278.00		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	
									Salaries	DD83		55.46										55.46	55.46	
									Other S137 donations	EP847						60.00					60.00	60.00	
									Other staff costs	EP848	1.75	8.75									8.75	10.50	
									Salaries	EP848		1437.89									1437.89	1437.89	
									Website and IT development	EP849				505.00							505.00	505.00	
									Amenity land maintenance	EP850								25.00			25.00	25.00	
									Subscriptions	EP851				150.00							150.00	150.00	
									Photocopying & stationery	EP852				9.25							9.25	9.25	
									Subscriptions	EP852	2.01			10.04							10.04	12.05	
									Amenity land maintenance	SON91								310.00			310.00	310.00	
									Bank charges - current AC										6.00		6.00	6.00	
									MONTHLY TOTAL		3.76	1502.10	0.00	674.29	0.00	60.00	0.00	335.00	6.00	0.00	2577.39	2581.15	0.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	YEAR TO DATE TOTAL		2267.84	10482.58	1884.72	1422.86	2772.00	2740.00	6953.57	8531.05	877.36	39600.00	35664.14	77531.98	37612.73
EXPENDITURE							2581.15	0.00	ANNUAL BUDGET			14500.00	1800.00	2250.00	3900.00	5750.00	5500.00	13300.00	5050.00		52050.00		
CLOSING BALANCE							34765.92	64278.00	REMAINING UNSPENT			4017.42	-84.72	827.14	1128.00	3010.00	-1453.57	4768.95	4172.64		16385.86		
									YTD TOTAL LAST YEAR			9189.81	1680.96	1196.57	3567.00	2560.00	0.00	11094.53	5951.84		35240.71		
YEAR TO DATE INCOME	52050.00	0.00	136.05	2000.00	0.00	37937.73	92123.78	41473.33	VARIANCE (negative if expenditure higher than last year)			-1292.77	-203.76	-226.29	795.00	-180.00	-6953.57	2563.48	5074.48		-423.43		