STATEMENT - JUNE 2026

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							**45379.85**	**64402.13**
Interest - reserve AC								2.69
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.69**
EXPENDITURE							**2895.66**	**0.00**
CLOSING BALANCE							**42484.19**	**64404.82**
YEAR TO DATE INCOME	**27327.50**	**0.00**	**25.00**	**1000.00**	**0.00**	**150.00**	**28502.50**	**59.43**

EXPENDITURE (£)

	Cheque no.	VAT	CURRENT ACCOUNT											General reserve
			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	EP907		45.03									45.03	45.03	
Rent/hire of hall	EP906				70.00							70.00	70.00	
Salaries	#REF!		1272.53									1272.53	1272.53	
Other staff costs	EP907	1.80	9.00									9.00	10.80	
Amenity land maintenance	EP908								525.00			525.00	525.00	
Playpark maintenance	EP909								530.00			530.00	530.00	
Subscriptions	EP910	1.95			9.74							9.74	11.69	
Amenity land maintenance	EP910								26.45			26.45	26.45	
Other expenditure	EP910	5.98								29.93		29.93	35.91	
Other expenditure	EP910									11.25		11.25	11.25	
Amenity land maintenance	SON98								350.00			350.00	350.00	
Bank charges - current AC										7.00		7.00	7.00	
MONTHLY TOTAL		**9.73**	**1326.56**	**0.00**	**79.74**	**0.00**	**0.00**	**0.00**	**1431.45**	**48.18**	**0.00**	**2885.93**	**2895.66**	**0.00**
YEAR TO DATE TOTAL		**33.15**	**3979.43**	**1845.56**	**418.24**	**100.00**	**0.00**	**0.00**	**2831.45**	**466.97**	**0.00**	**9641.65**	**9674.80**	**0.00**
ANNUAL BUDGET			**15900.00**	**1775.00**	**2100.00**	**1000.00**	**5280.00**	**8200.00**	**16600.00**	**3800.00**		**54655.00**		
REMAINING UNSPENT			**11920.57**	**-70.56**	**1681.76**	**900.00**	**5280.00**	**8200.00**	**13768.55**	**3333.03**		**45013.35**		
YTD TOTAL LAST YEAR			**3709.12**	**1884.72**	**572.37**	**100.00**	**1830.00**	**0.00**	**4519.17**	**204.13**		**12819.51**		
VARIANCE (negative if expenditure higher than last year)			**-270.31**	**39.16**	**154.13**	**0.00**	**1830.00**	**0.00**	**1687.72**	**-262.84**		**3177.86**		