STATEMENT - APRIL 2013

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							2001.36	36562.26
Interest - reserve AC								17.10
Rents			31.50				31.50	
Precept	17778.50						17778.50	
Rents			25.00				25.00	
Rents			50.00				50.00	
Refunds - current AC						536.03	536.03	
TOTAL INCOME	17778.50	0.00	106.50	0.00	0.00	536.03	18421.03	17.10
EXPENDITURE							427.68	0.00
CLOSING BALANCE							19994.71	36579.36
YEAR TO DATE INCOME	17778.50	0.00	106.50	0.00	0.00	536.03	18421.03	17.10

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
Amenity land maintenance									75.00			75.00	75.00	
Rent/hire of hall	304				48.00							48.00	48.00	
Other maintenance	305								230.00			230.00	230.00	
Other staff costs	306		32.90									32.90	32.90	
Insurance	307			5.84								5.84	5.84	
Amenity land maintenance	308	5.99							29.95			29.95	35.94	
0														
MONTHLY TOTAL		5.99	32.90	5.84	48.00	0.00	0.00	0.00	334.95	0.00	0.00	421.69	427.68	0.00
YEAR TO DATE TOTAL		5.99	32.90	5.84	48.00	0.00	0.00	0.00	334.95	0.00	0.00	421.69	427.68	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			6467.10	3434.16	752.00	3400.00	3500.00	10500.00	6165.05	800.00		35018.31		
YTD TOTAL LAST YEAR			514.54	0.00	0.00	0.00	0.00	0.00	270.00	0.00		784.54		
VARIANCE (negative if expenditure higher than last year)			481.64	-5.84	-48.00	0.00	0.00	0.00	-64.95	0.00		362.85		