STATEMENT - AUGUST 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							9781.32	36611.57
Interest - reserve AC								3.12
Wayleaves			41.20				41.20	
TOTAL INCOME	0.00	0.00	41.20	0.00	0.00	0.00	41.20	3.12
EXPENDITURE							724.64	0.00
CLOSING BALANCE							9097.88	36614.69
YEAR TO DATE INCOME	17778.50	2.15	179.20	0.00	0.00	536.03	18495.88	52.43

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	
Other maintenance	328								200.00			200.00	200.00	
Rent/hire of hall	329				36.00							36.00	36.00	
Salaries	333		413.64									413.64	413.64	
MONTHLY TOTAL		0.00	413.64	0.00	36.00	0.00	0.00	0.00	275.00	0.00	0.00	724.64	724.64	0.00
YEAR TO DATE TOTAL		153.09	2035.41	3036.76	338.96	457.50	2000.00	230.77	3146.87	0.00	0.00	11246.27	11399.36	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			4464.59	403.24	461.04	2942.50	1500.00	10269.23	3353.13	800.00		24193.73		
YTD TOTAL LAST YEAR			2974.01	2807.48	272.54	2751.90	3200.00	5532.52	1392.07	0.00		18930.52		
VARIANCE (negative if expenditure higher than last year)			938.60	-229.28	-66.42	2294.40	1200.00	5301.75	-1754.80	0.00		7684.25		