Riding Mill Parish Council monthly accounts

STATEMENT - DECEMBER 2013

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							23683.94	36623.95
Interest - reserve AC								3.02
Other interest received		2.15					2.15	
Miscellaneous income						6.50	6.50	
TOTAL INCOME	0.00	2.15	0.00	0.00	0.00	6.50	8.65	3.02
EXPENDITURE							1443.97	0.00
CLOSING BALANCE							22248.62	36626.97
YEAR TO DATE INCOME	35000.00	4.30	235.70	0.00	0.00	542.53	35782.53	64.71

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	353		40.00									40.00	40.00	
Subscriptions	354				101.00							101.00	101.00	
Subscriptions	355				5.00							5.00	5.00	
Water	356								26.86			26.86	26.86	
Salaries	357		345.82									345.82	345.82	
Expenses	358		21.60									21.60	21.60	
Other expenditure	358									45.00		45.00	45.00	
Photocopying & stationery	358	14.99			76.94							76.94	91.93	
Other S137 donations	359						50.00					50.00	50.00	
Amenity land maintenance	360	2.96							14.80			14.80	17.76	
Other expenditure	361									130.00		130.00	130.00	
Other S137 donations	362						194.00					194.00	194.00	
Other S137 donations	363						50.00					50.00	50.00	
Other S137 donations	364						50.00					50.00	50.00	
Other S137 donations	365						50.00					50.00	50.00	
Other S137 donations	366						50.00					50.00	50.00	
Other S137 donations	367						50.00					50.00	50.00	
Other S137 donations	368						50.00					50.00	50.00	
Amenity land maintenance									75.00			75.00	75.00	
MONTHLY TOTAL		17.95	407.42	0.00	182.94	0.00	544.00	0.00	116.66	175.00	0.00	1426.02	1443.97	0.00
YEAR TO DATE TOTAL		273.95	3505.13	3110.66	664.85	730.50	2544.00	270.77	4206.81	228.60	0.00	15261.32	15535.27	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			2994.87	329.34	135.15	2669.50	956.00	10229.23	2293.19	571.40		20178.68		
YTD TOTAL LAST YEAR			5015.13	2867.19	558.13	6176.90	3300.00	19483.52	2649.03	0.00		40049.90		
VARIANCE (negative if expenditure higher than last year)			1510.00	-243.47	-106.72	5446.40	756.00	19212.75	-1557.78	-228.60		24788.58		