STATEMENT - JANUARY 2014

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							22248.62	36626.97
Rents			31.50				31.50	
TOTAL INCOME	0.00	0.00	31.50	0.00	0.00	0.00	31.50	0.00
EXPENDITURE							440.82	0.00
CLOSING BALANCE							21839.30	36626.97
YEAR TO DATE INCOME	35000.00	4.30	267.20	0.00	0.00	542.53	35814.03	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
Salaries	369		345.82									345.82	345.82	
Other staff costs	370		20.00									20.00	20.00	
Amenity land maintenance									75.00			75.00	75.00	
MONTHLY TOTAL		0.00	365.82	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	440.82	440.82	0.00
YEAR TO DATE TOTAL		273.95	3870.95	3110.66	664.85	730.50	2544.00	270.77	4281.81	228.60	0.00	15702.14	15976.09	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			2629.05	329.34	135.15	2669.50	956.00	10229.23	2218.19	571.40		19737.86		
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)			1144.18	-243.47	-106.72	5446.40	756.00	19212.75	-1632.78	-228.60		24347.76		