STATEMENT - JULY 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							10877.66	36608.55
Interest - reserve AC								3.02
Rents			31.50				31.50	
MONTHLY TOTAL								
TOTAL INCOME	0.00	0.00	31.50	0.00	0.00	0.00	31.50	3.02
EXPENDITURE							1127.84	0.00
CLOSING BALANCE							9781.32	36611.57
YEAR TO DATE INCOME	17778.50	2.15	138.00	0.00	0.00	536.03	18454.68	49.31

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 maintenance	323								150.00			150.00	150.00	
Rent/hire of hall	324				24.00							24.00	24.00	
Salaries	325		433.64									433.64	433.64	
Amenity land maintenance									75.00			75.00	75.00	
Playpark maintenance	326	14.20							71.00			71.00	85.20	
Audit fees	327	60.00				300.00						300.00	360.00	
MONTHLY TOTAL		74.20	433.64	0.00	24.00	300.00	0.00	0.00	296.00	0.00	0.00	1053.64	1127.84	0.00
YEAR TO DATE TOTAL		153.09	1621.77	3036.76	302.96	457.50	2000.00	230.77	2871.87	0.00	0.00	10521.63	10674.72	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			4878.23	403.24	497.04	2942.50	1500.00	10269.23	3628.13	800.00		24918.37		
YTD TOTAL LAST YEAR			2055.59	2807.48	272.54	2751.90	3150.00	5532.52	1142.50	0.00		17712.53		
VARIANCE (negative if expenditure higher than last year)			433.82	-229.28	-30.42	2294.40	1150.00	5301.75	-1729.37	0.00		7190.90		