STATEMENT - JUNE 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							12176.27	36593.95
Interest - reserve AC								14.60
Other interest received		2.15					2.15	
TOTAL INCOME	0.00	2.15	0.00	0.00	0.00	0.00	2.15	14.60
EXPENDITURE							1300.76	0.00
CLOSING BALANCE							10877.66	36608.55
YEAR TO DATE INCOME	17778.50	2.15	106.50	0.00	0.00	536.03	18423.18	46.29

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	
Insurance	319			248.00								248.00	248.00	
Salaries	320		433.64									433.64	433.64	
Expenses	320		13.20									13.20	13.20	
Water	321								10.92			10.92	10.92	
Other maintenance	322								520.00			520.00	520.00	
MONTHLY TOTAL		0.00	446.84	248.00	0.00	0.00	0.00	0.00	605.92	0.00	0.00	1300.76	1300.76	0.00
YEAR TO DATE TOTAL		78.89	1188.13	3036.76	278.96	157.50	2000.00	230.77	2575.87	0.00	0.00	9467.99	9546.88	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			5311.87	403.24	521.04	3242.50	1500.00	10269.23	3924.13	800.00		25972.01		
YTD TOTAL LAST YEAR			1618.20	2807.48	190.82	2682.90	3000.00	5532.52	448.41	0.00		16280.33		
VARIANCE (negative if expenditure higher than last year)			430.07	-229.28	-88.14	2525.40	1000.00	5301.75	-2127.46	0.00		6812.34		