

STATEMENT - MARCH 2013

Riding Mill Parish Council monthly accounts

INCOME (€)									EXPENDITURE (€)													
Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve		CURRENT ACCOUNT											General reserve		
								Cheque no.	VAT	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		
OPENING BALANCE						11549.30	36720.24															
Interest - reserve AC							14.08									75.00				75.00	75.00	
Miscellaneous income					500.00	500.00			813.80							4069.00				4069.00	4882.80	
										433.64										433.64	433.64	
																10.48				10.48	10.48	
												12.00								12.00	12.00	
																880.00				880.00	880.00	
										433.64										433.64	433.64	
										14.40										14.40	14.40	
									MONTHLY TOTAL												0.00	
									YEAR TO DATE TOTAL												10000.00	
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	500.00	500.00	14.08												10000.00		
									ANNUAL BUDGET													
EXPENDITURE						6741.96	0.00												57000.00			
									REMAINING UNSPENT													
CLOSING BALANCE						5307.34	36734.32												10827.41			
									YTD TOTAL LAST YEAR													
									VARIANCE (negative if expenditure higher than last year)													
YEAR TO DATE INCOME	47000.00	4.30	267.20	300.00	4656.04	12221.57	64449.11	10172.06		177.54	-190.28	94.32	4455.50	-50.00	20478.78	-23435.47	-404.16			1126.23		