STATEMENT - MAY 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							19994.71	36579.36
Interest - reserve AC								14.59
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.59
EXPENDITURE							7818.44	0.00
CLOSING BALANCE							12176.27	36593.95
YEAR TO DATE INCOME	17778.50	0.00	106.50	0.00	0.00	536.03	18421.03	31.69

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 & transfer to reserves	General reserve
VHT donations	309						2000.00					2000.00	2000.00	
Other maintenance	310								30.00			30.00	30.00	
Photocopying & stationery	311	11.75			58.76							58.76	70.51	
Other staff costs	312	15.00	75.00									75.00	90.00	
Amenity land maintenance									75.00			75.00	75.00	
Audit fees	313					157.50						157.50	157.50	
Insurance	314			2782.92								2782.92	2782.92	
Other maintenance	315								770.00			770.00	770.00	
Other maintenance	315								760.00			760.00	760.00	
Other capital expenditure	316	46.15						230.77				230.77	276.92	
Salaries	317		433.64									433.64	433.64	
Expenses	317		199.75									199.75	199.75	
Subscriptions	318				172.20							172.20	172.20	
MONTHLY TOTAL		72.90	708.39	2782.92	230.96	157.50	2000.00	230.77	1635.00	0.00	0.00	7745.54	7818.44	0.00
YEAR TO DATE TOTAL		78.89	741.29	2788.76	278.96	157.50	2000.00	230.77	1969.95	0.00	0.00	8167.23	8246.12	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			5758.71	651.24	521.04	3242.50	1500.00	10269.23	4530.05	800.00		27272.77		
YTD TOTAL LAST YEAR			988.18	2581.48	24.00	1457.40	2000.00	0.00	353.65	0.00		7404.71		
VARIANCE (negative if expenditure higher than last year)			246.89	-207.28	-254.96	1299.90	0.00	-230.77	-1616.30	0.00		-762.52		