STATEMENT - NOVEMBER 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							25308.81	36621.03
Interest - reserve AC								2.92
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
EXPENDITURE							1624.87	0.00
CLOSING BALANCE							23683.94	36623.95
YEAR TO DATE INCOME	35000.00	2.15	235.70	0.00	0.00	536.03	35773.88	61.69

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 & transfers to reserves	General reserve
Grass cutting	348								560.00			560.00	560.00	
Legal fees	349	54.60				273.00						273.00	327.60	
Salaries	350		345.82									345.82	345.82	
Expenses	351	12.52	230.03									230.03	242.55	
Insurance	352			73.90								73.90	73.90	
Amenity land maintenance									75.00			75.00	75.00	
MONTHLY TOTAL		67.12	575.85	73.90	0.00	273.00	0.00	0.00	635.00	0.00	0.00	1557.75	1624.87	0.00
YEAR TO DATE TOTAL		256.00	3097.71	3110.66	481.91	730.50	2000.00	270.77	4090.15	53.60	0.00	13835.30	14091.30	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			3402.29	329.34	318.09	2669.50	1500.00	10229.23	2409.85	746.40		21604.70		
YTD TOTAL LAST YEAR			4096.45	2867.19	461.13	5376.90	3250.00	5532.52	1780.99	0.00		23365.18		
VARIANCE (negative if expenditure higher than last year)			998.74	-243.47	-20.78	4646.40	1250.00	5261.75	-2309.16	-53.60		9529.88		