STATEMENT - OCTOBER 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							25625.82	36617.81
Rents			25.00				25.00	
Interest - reserve AC								3.22
Rents			31.50				31.50	
TOTAL INCOME	0.00	0.00	56.50	0.00	0.00	0.00	56.50	3.22
EXPENDITURE							373.51	0.00
CLOSING BALANCE							25308.81	36621.03
YEAR TO DATE INCOME	35000.00	2.15	235.70	0.00	0.00	536.03	35773.88	58.77

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
Salaries	345		172.91									172.91	172.91	
Amenity land maintenance									75.00			75.00	75.00	
Amenity land maintenance	346	12.00							60.00			60.00	72.00	
Other expenditure	347									53.60		53.60	53.60	
MONTHLY TOTAL		12.00	172.91	0.00	0.00	0.00	0.00	0.00	135.00	53.60	0.00	361.51	373.51	0.00
YEAR TO DATE TOTAL		188.88	2521.86	3036.76	481.91	457.50	2000.00	270.77	3455.15	53.60	0.00	12277.55	12466.43	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			3978.14	403.24	318.09	2942.50	1500.00	10229.23	3044.85	746.40		23162.45		
YTD TOTAL LAST YEAR			3619.49	2807.48	461.13	5176.90	3200.00	5532.52	1520.99	0.00		22318.51		
VARIANCE (negative if expenditure higher than last year)			1097.63	-229.28	-20.78	4719.40	1200.00	5261.75	-1934.16	-53.60		10040.96		