

STATEMENT - SEPTEMBER 2013

Riding Mill Parish Council monthly accounts

INCOME (£)									EXPENDITURE (£)													
Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total cur- rent AC	General reserve		CURRENT ACCOUNT												General reserve	
								Cheque no.	VAT	Staff costs	Insurance	General admin	Legal & audit	Loans & donations	Capital expen- diture	Mainten- ance	Miscel- laneous	Transfer to reserves	Total exclud- ing VAT & transfers to reserves	Total Incl- uding VAT & transfers to reserves	General reserve	
						9097.88	36614.69															
Interest - reserve AC							3.12	Advertising	335	5.79		28.95								28.95	34.74	
Precept	17221.50					17221.50		Advertising	336	10.00		50.00								50.00	60.00	
								Car parking	337	8.00					40.00					40.00	48.00	
								Salaries	338		261.04									261.04	261.04	
								Amenity land maintenance	339							42.70				42.70	42.70	
								Advertising	340			40.00								40.00	40.00	
								Water	341							15.58				15.58	15.58	
								Amenity land maintenance								75.00				75.00	75.00	
								Amenity land maintenance	342							40.00				40.00	40.00	
								Other staff costs	343		52.50									52.50	52.50	
								Rent/hire of hall	344				24.00							24.00	24.00	
								MONTHLY TOTAL		23.79	313.54	0.00	142.95	0.00	0.00	40.00	173.28	0.00	0.00	669.77	693.56	0.00
TOTAL INCOME	17221.50	0.00	0.00	0.00	0.00	17221.50	3.12	YEAR TO DATE TOTAL		176.88	2348.95	3036.76	481.91	457.50	2000.00	270.77	3320.15	0.00	0.00	11916.04	12092.92	0.00
EXPENDITURE						693.56	0.00	ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
CLOSING BALANCE						25625.82	36617.81	REMAINING UNSPENT			4151.05	403.24	318.09	2942.50	1500.00	10229.23	3179.85	800.00		23523.96		
								YTD TOTAL LAST YEAR			2974.01	2807.48	272.54	2751.90	3200.00	5532.52	1477.36	0.00		19015.81		
YEAR TO DATE INCOME	35000.00	2.15	179.20	0.00	0.00	35717.38	55.55	VARIANCE (negative if expen- diture higher than last year)			625.06	-229.28	-209.37	2294.40	1200.00	5261.75	-1842.79	0.00		7099.77		