STATEMENT - FEBRUARY 2014

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							25146.28	36802.25
Interest - reserve AC								3.02
Donations received				1000.00			1000.00	
VAT refund from Inland Revenue					1415.97		1415.97	
Miscellaneous income						130.67	130.67	
TOTAL INCOME	0.00	0.00	0.00	1000.00	1415.97	130.67	2546.64	3.02
EXPENDITURE							1768.18	0.00
CLOSING BALANCE							25924.74	36805.27
YEAR TO DATE INCOME	35000.00	4.30	267.20	1000.00	1415.97	673.20	38360.67	70.95

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	372		345.82									345.82	345.82	
Expenses	373		34.60									34.60	34.60	
Rent/hire of hall	371				36.00							36.00	36.00	
Grass cutting	374	143.34							716.68			716.68	860.02	
Insurance	375			73.90								73.90	73.90	
Amenity land maintenance									75.00			75.00	75.00	
Insurance	376			12.52								12.52	12.52	
Amenity land maintenance	377	26.13							130.67			130.67	156.80	
Amenity land maintenance	378	1.72							8.60			8.60	10.32	
Other S137 donations	379						150.00					150.00	150.00	
Photocopying & stationery	373				13.20							13.20	13.20	
MONTHLY TOTAL		171.19	380.42	86.42	49.20	0.00	150.00	0.00	930.95	0.00	0.00	1596.99	1768.18	0.00
YEAR TO DATE TOTAL		445.14	4251.37	3197.08	714.05	730.50	2694.00	270.77	5212.76	228.60	0.00	17299.13	17744.27	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			2248.63	242.92	85.95	2669.50	806.00	10229.23	1287.24	571.40		18140.87		
YTD TOTAL LAST YEAR			5497.61	2936.09	594.13	7027.90	3300.00	20551.28	3898.54	275.93		44081.48		
VARIANCE (negative if expenditure higher than last year)			1246.24	-260.99	-119.92	6297.40	606.00	20280.51	-1314.22	47.33		26782.35		