Riding Mill Parish Council monthly accounts

STATEMENT - MARCH 2014

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							25924.74	36805.27
Interest - reserve AC								2.82
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82
EXPENDITURE							10979.03	0.00
CLOSING BALANCE							14945.71	36808.09
YEAR TO DATE INCOME	35000.00	4.30	267.20	1000.00	1415.97	673.20	38360.67	73.77

EXPENDITURE (£)

			CURRENT ACCOUNT											General reserve
	Cheque no.	VAT	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	
Bus shelters	380	791.09						3955.44				3955.44	4746.53	
Bus shelters	381	939.07						4695.33				4695.33	5634.40	
Water	382								9.67			9.67	9.67	
Amenity land maintenance	383								100.00			100.00	100.00	
Subscriptions	384				12.00							12.00	12.00	
Salaries	385		345.82									345.82	345.82	
Photocopying & stationery	386	9.27			46.34							46.34	55.61	
Amenity land maintenance									75.00			75.00	75.00	
MONTHLY TOTAL		1739.43	345.82	0.00	58.34	0.00	0.00	8650.77	184.67	0.00	0.00	9239.60	10979.03	0.00
YEAR TO DATE TOTAL		2184.57	4597.19	3197.08	772.39	730.50	2694.00	8921.54	5397.43	228.60	0.00	26538.73	28723.30	0.00
ANNUAL BUDGET			6500.00	3440.00	800.00	3400.00	3500.00	10500.00	6500.00	800.00		35440.00		
REMAINING UNSPENT			1902.81	242.92	27.61	2669.50	806.00	1578.46	1102.57	571.40		8901.27		
YTD TOTAL LAST YEAR			6421.41	2936.09	775.13	7027.90	3300.00	20576.28	5986.08	275.93		47298.82		
VARIANCE (negative if expenditure higher than last year)			1824.22	-260.99	2.74	6297.40	606.00	11654.74	588.65	47.33		20760.09		