STATEMENT - AUGUST 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							17101.31	36819.71
Interest - reserve AC								1.73
Wayleaves			51.70				51.70	
VAT refund from Inland Revenue					2154.91		2154.91	
MONTHLY TOTAL								
TOTAL INCOME	0.00	0.00	51.70	0.00	2154.91	0.00	2206.61	1.73
EXPENDITURE							1462.31	0.00
CLOSING BALANCE							17845.61	36821.44
YEAR TO DATE INCOME	17500.00	2.15	214.70	0.00	2154.91	15116.00	34987.76	13.35

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
Rent/hire of hall	420				36.00							36.00	36.00	
Grass cutting	421								105.00			105.00	105.00	
Salaries	422		345.82									345.82	345.82	
Other maintenance	424								299.19			299.19	299.19	
Amenity land maintenance	425								319.30			319.30	319.30	
Audit fees	426	47.00				235.00						235.00	282.00	
Amenity land maintenance									75.00			75.00	75.00	
MONTHLY TOTAL		47.00	345.82	0.00	36.00	235.00	0.00	0.00	798.49	0.00	0.00	1415.31	1462.31	0.00
YEAR TO DATE TOTAL		214.77	1739.10	2771.79	811.23	410.30	3050.00	92.50	2296.01	702.16	20000.00	11873.09	32087.86	0.00
ANNUAL BUDGET			5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00		35000.00		
REMAINING UNSPENT			3760.90	728.21	188.77	2989.70	450.00	10407.50	4503.99	97.84		23126.91		
YTD TOTAL LAST YEAR			2035.41	3036.76	338.96	457.50	2000.00	230.77	3146.87	0.00		11246.27		
VARIANCE (negative if expenditure higher than last year)			296.31	264.97	-472.27	47.20	-1050.00	138.27	850.86	-702.16		-626.82		