STATEMENT - JULY 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							18367.79	36817.35
Rents			31.50				31.50	
Interest - reserve AC								2.36
TOTAL INCOME	0.00	0.00	31.50	0.00	0.00	0.00	31.50	2.36
EXPENDITURE							1297.98	0.00
CLOSING BALANCE							17101.31	36819.71
YEAR TO DATE INCOME	17500.00	2.15	163.00	0.00	0.00	15116.00	32781.15	11.62

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
Subscriptions	412				179.51							179.51	179.51	
Statutory inspection fees	413	14.20				71.00						71.00	85.20	
Amenity land maintenance	414								33.99			33.99	33.99	
Other maintenance	415								250.00			250.00	250.00	
Website and IT development	419				99.00							99.00	99.00	
Salaries	417		345.82									345.82	345.82	
Photocopying & stationery	418	6.35			49.27							49.27	55.62	
Miscellaneous admin	418				74.00							74.00	74.00	
Other expenditure	418									45.24		45.24	45.24	
Other expenditure	418									44.60		44.60	44.60	
Amenity land maintenance									75.00			75.00	75.00	
Other staff costs	412		10.00									10.00	10.00	
MONTHLY TOTAL		20.55	355.82	0.00	401.78	71.00	0.00	0.00	358.99	89.84	0.00	1277.43	1297.98	0.00
YEAR TO DATE TOTAL		167.77	1393.28	2771.79	775.23	175.30	3050.00	92.50	1497.52	702.16	20000.00	10457.78	30625.55	0.00
ANNUAL BUDGET			5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00		35000.00		
REMAINING UNSPENT			4106.72	728.21	224.77	3224.70	450.00	10407.50	5302.48	97.84		24542.22		
YTD TOTAL LAST YEAR			1621.77	3036.76	302.96	457.50	20000.00	230.77	2871.87	0.00		28521.63		
VARIANCE (negative if expenditure higher than last year)			228.49	264.97	-472.27	282.20	16950.00	138.27	1374.35	-702.16		18063.85		