STATEMENT - JUNE 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							24578.99	36814.33
Reserve to current AC transfer						15000.00	15000.00	
Refunds - current AC						21.00	21.00	
Returned cheques						85.00	85.00	
Interest - reserve AC								3.02
Other interest received		2.15					2.15	
TOTAL INCOME	0.00	2.15	0.00	0.00	0.00	15106.00	15108.15	3.02
EXPENDITURE							21319.35	0.00
CLOSING BALANCE							18367.79	36817.35
YEAR TO DATE INCOME	17500.00	2.15	131.50	0.00	0.00	15116.00	32749.65	9.26

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
Water	404								13.53			13.53	13.53	
Grass cutting	405								320.00			320.00	320.00	
Other expenditure	407									85.00		85.00	85.00	
Salaries	408		345.82									345.82	345.82	
Amenity land maintenance									75.00			75.00	75.00	
Current to reserve AC transfer	409										20000.00		20000.00	
Amenity land maintenance	410								95.00			95.00	95.00	
Amenity land maintenance	411								385.00			385.00	385.00	

	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	General reserve
MONTHLY TOTAL	0.00	345.82	0.00	0.00	0.00	0.00	0.00	888.53	85.00	20000.00	1319.35	21319.35	0.00
YEAR TO DATE TOTAL	147.22	1037.46	2771.79	373.45	104.30	3050.00	92.50	1138.53	612.32	20000.00	9180.35	29327.57	0.00
ANNUAL BUDGET		5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00		35000.00		
REMAINING UNSPENT		4462.54	728.21	626.55	3295.70	450.00	10407.50	5661.47	187.68		25819.65		
YTD TOTAL LAST YEAR		1188.13	3036.76	278.96	157.50	20000.00	230.77	2757.87	0.00		27649.99		
VARIANCE (negative if expenditure higher than last year)		150.67	264.97	-94.49	53.20	16950.00	138.27	1619.34	-612.32		18469.64		