STATEMENT - MAY 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							31149.23	36811.41
Rents			31.50				31.50	
Rents			25.00				25.00	
Rents			50.00				50.00	
Interest - reserve AC								2.92
MONTHLY TOTAL								
TOTAL INCOME	0.00	0.00	106.50	0.00	0.00	0.00	106.50	2.92
EXPENDITURE							6676.74	0.00
CLOSING BALANCE							24578.99	36814.33
YEAR TO DATE INCOME	17500.00	0.00	131.50	0.00	0.00	10.00	17641.50	6.24

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 & transfer to reserves	General reserve
Rent/hire of hall	393				24.00							24.00	24.00	
Other expenditure	394									85.00		85.00	85.00	
Other expenditure	395	1.80								8.99		8.99	10.79	
Insurance	396			268.00								268.00	268.00	
Salaries	397		345.82									345.82	345.82	
Advertising	398	7.00			34.98							34.98	41.98	
Photocopying & stationery	398	9.00			45.06							45.06	54.06	
Miscellaneous admin	398				77.00							77.00	77.00	
Amenity land maintenance	398								75.00			75.00	75.00	
Insurance	399			2503.79								2503.79	2503.79	
Audit fees	400					104.30						104.30	104.30	
VHT donations	401						3000.00					3000.00	3000.00	
Other S137 donations	402						50.00					50.00	50.00	
Miscellaneous admin	403				37.00							37.00	37.00	
MONTHLY TOTAL		17.80	345.82	2771.79	218.04	104.30	3050.00	0.00	75.00	93.99	0.00	6658.94	6676.74	0.00
YEAR TO DATE TOTAL		147.22	691.64	2771.79	373.45	104.30	3050.00	92.50	250.00	527.32	0.00	7861.00	8008.22	0.00
ANNUAL BUDGET			5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00		35000.00		
REMAINING UNSPENT			4808.36	728.21	626.55	3295.70	450.00	10407.50	6550.00	272.68		27139.00		
YTD TOTAL LAST YEAR			741.29	2788.76	278.96	157.50	2000.00	230.77	1969.95	0.00		8167.23		
VARIANCE (negative if expenditure higher than last year)			49.65	16.97	-94.49	53.20	-1050.00	138.27	1719.95	-527.32		306.23		