Riding Mill Parish Council monthly accounts

STATEMENT - OCTOBER 2014

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							34262.44	36823.29
Interest - reserve AC								22.44
Rents			31.50				31.50	
Interest - reserve AC								1.85
TOTAL INCOME	0.00	0.00	31.50	0.00	0.00	0.00	31.50	24.29
EXPENDITURE							75.00	0.00
CLOSING BALANCE							34218.94	41847.58
YEAR TO DATE INCOME	35000.00	2.15	246.20	0.00	2154.91	15116.00	52519.26	39.49

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
Amenity land maintenance									75.00			75.00	75.00	
MONTHLY TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	75.00	0.00
YEAR TO DATE TOTAL		238.46	2303.97	2771.79	811.23	410.30	3050.00	92.50	2865.62	702.16	20000.00	13007.57	33246.03	0.00
ANNUAL BUDGET			5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00		35000.00		
REMAINING UNSPENT			3196.03	728.21	188.77	2989.70	450.00	10407.50	3934.38	97.84		21992.43		
YTD TOTAL LAST YEAR			2521.86	3036.76	481.91	457.50	2000.00	270.77	3455.15	53.60		12277.55		
VARIANCE (negative if expenditure higher than last year)			217.89	264.97	-329.32	47.20	-1050.00	178.27	589.53	-648.56		-730.02		