STATEMENT - SEPTEMBER 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							17845.61	36821.44
Interest - reserve AC								1.85
Precept	17500.00						17500.00	
TOTAL INCOME	17500.00	0.00	0.00	0.00	0.00	0.00	17500.00	1.85
EXPENDITURE							1083.17	0.00
CLOSING BALANCE							34262.44	36823.29
YEAR TO DATE INCOME	35000.00	2.15	214.70	0.00	2154.91	15116.00	52487.76	15.20

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
Other staff costs	427		5.00									5.00	5.00	
Water	428								46.16			46.16	46.16	
Salaries	429		539.87									539.87	539.87	
Amenity land maintenance									75.00			75.00	75.00	
Grass cutting	430								105.00			105.00	105.00	
Other maintenance	431	23.69							118.45			118.45	142.14	
Other maintenance	432								150.00			150.00	150.00	
Other staff costs	433		20.00									20.00	20.00	
MONTHLY TOTAL		23.69	564.87	0.00	0.00	0.00	0.00	0.00	494.61	0.00	0.00	1059.48	1083.17	0.00
YEAR TO DATE TOTAL		238.46	2303.97	2771.79	811.23	410.30	3050.00	92.50	2790.62	702.16	20000.00	12932.57	33171.03	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	4009.38	97.84		22067.43		
YTD TOTAL LAST YEAR			2348.95	3036.76	481.91	457.50	2000.00	270.77	3320.15	0.00		11916.04		
VARIANCE (negative if expenditure higher than last year)			44.98	264.97	-329.32	47.20	-1050.00	178.27	529.53	-702.16		-1016.53		