

STATEMENT - DECEMBER 2014

Riding Mill Parish Council monthly accounts

INCOME (£)										EXPENDITURE (£)														
	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve	CURRENT ACCOUNT													General reserve		
									Cheque no.	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			
OPENING BALANCE							31149.86	41849.37																
Interest - reserve AC								1.79	Other maintenance	10	56.00							280.00			280.00	336.00		
Other interest received		2.15					2.15		Amenity land maintenance	11								300.00			300.00	300.00		
Interest - current AC		11.15					11.15		Other S137 donations	12					50.00						50.00	50.00		
									Other maintenance	13								450.00			450.00	450.00		
									Amenity land maintenance	14								205.00			205.00	205.00		
									Other S137 donations	15					50.00						50.00	50.00		
									Subscriptions	16				103.00							103.00	103.00		
									Other capital expenditure	17	90.00						450.00				450.00	540.00		
									Other capital expenditure	18						50.00					50.00	50.00		
									Water	19							13.53				13.53	13.53		
									Photocopying & stationery	20	11.26			56.30							56.30	67.56		
									Salaries	21		384.83									384.83	384.83		
									Photocopying & stationery	22				17.80							17.80	17.80		
									Other maintenance	22	5.76							28.80			28.80	34.56		
									Amenity land maintenance									75.00			75.00	75.00		
									Other maintenance	23								300.00			300.00	300.00		
									MONTHLY TOTAL			163.02	384.83	0.00	177.10	0.00	100.00	500.00	1652.33	0.00	0.00	2814.26	2977.28	0.00
TOTAL INCOME	0.00	13.30	0.00	0.00	0.00	0.00	13.30	1.79	YEAR TO DATE TOTAL		422.85	3487.71	2771.79	1097.13	410.30	3210.00	592.50	6597.95	702.16	20000.00	18869.54	39292.39	0.00	
EXPENDITURE							2977.28	0.00	ANNUAL BUDGET			5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00		35000.00			
CLOSING BALANCE							28185.88	41851.16	REMAINING UNSPENT			2012.29	728.21	-97.13	2989.70	290.00	9907.50	202.05	97.84		16130.46			
									YTD TOTAL LAST YEAR			3505.13	3110.66	664.85	730.50	2544.00	270.77	4206.81	228.60		15261.32			
YEAR TO DATE INCOME	35000.00	15.45	246.20	0.00	2154.91	15116.00	52532.56	43.07	VARIANCE (negative if expenditure higher than last year)			17.42	338.87	-432.28	320.20	-666.00	-321.73	-2391.14	-473.56		-3608.22			