STATEMENT - JANUARY 2015

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							28185.88	41851.16
Interest - reserve AC								22.71
Rents			31.50				31.50	
Interest - reserve AC								1.85
MONTHLY TOTAL								
TOTAL INCOME	0.00	0.00	31.50	0.00	0.00	0.00	31.50	24.56
EXPENDITURE							2114.11	0.00
CLOSING BALANCE							26103.27	41875.72
YEAR TO DATE INCOME	35000.00	15.45	277.70	0.00	2154.91	15116.00	52564.06	67.63

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
Salaries	24		408.11									408.11	408.11	
Rent/hire of hall	25				36.00							36.00	36.00	
Grass cutting	26								35.00			35.00	35.00	
Other S137 donations	27						60.00					60.00	60.00	
Other S137 donations	28						60.00					60.00	60.00	
Other S137 donations	29						60.00					60.00	60.00	
Other S137 donations	30						60.00					60.00	60.00	
Other S137 donations	31						60.00					60.00	60.00	
Other S137 donations	32						60.00					60.00	60.00	
Other S137 donations	33						200.00					200.00	200.00	
Amenity land maintenance									75.00			75.00	75.00	
Other capital expenditure	34							1000.00				1000.00	1000.00	
MONTHLY TOTAL		0.00	408.11	0.00	36.00	0.00	560.00	1000.00	110.00	0.00	0.00	2114.11	2114.11	0.00
YEAR TO DATE TOTAL		422.85	3895.82	2771.79	1133.13	410.30	3770.00	1592.50	6707.95	702.16	20000.00	20983.65	41406.50	0.00
ANNUAL BUDGET			5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00		35000.00		
REMAINING UNSPENT			1604.18	728.21	-133.13	2989.70	-270.00	8907.50	92.05	97.84		14016.35		
YTD TOTAL LAST YEAR			3870.95	3110.66	664.85	730.50	2544.00	270.77	4281.81	228.60		15702.14		
VARIANCE (negative if expenditure higher than last year)			-24.87	338.87	-468.28	320.20	-1226.00	-1321.73	-2426.14	-473.56		-5281.51		