

STATEMENT - NOVEMBER 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						34218.94	41847.58																									
Interest - reserve AC							1.79																									
								Grass cutting	1						426.00				426.00	426.00												
								Other maintenance	2						770.00				770.00	770.00												
								Grass cutting	3						215.00				215.00	215.00												
								Other maintenance	4						45.00				45.00	45.00												
								Subscriptions	5			5.00							5.00	5.00												
								Salaries	6		384.83								384.83	384.83												
								Salaries	6		384.83								384.83	384.83												
								Other S137 donations	8					60.00					60.00	60.00												
								Website and IT development	7			25.64							25.64	25.64												
								Photocopying & stationery	7	8.79		54.16							54.16	62.95												
								Miscellaneous admin	7			24.00							24.00	24.00												
								Other maintenance	7	12.58					79.00				79.00	91.58												
								Expenses	7		29.25								29.25	29.25												
								Other maintenance	9						470.00				470.00	470.00												
								Amenity land maintenance							75.00				75.00	75.00												
							MONTHLY TOTAL																									
								21.37	798.91	0.00	108.80	0.00	60.00	0.00	2080.00	0.00	0.00	3047.71	3069.08	0.00												
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	1.79	YEAR TO DATE TOTAL												259.83	3102.88	2771.79	920.03	410.30	3110.00	92.50	4945.62	702.16	20000.00	16055.28	36315.11	0.00
EXPENDITURE							3069.08	0.00	ANNUAL BUDGET												5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00	35000.00			
CLOSING BALANCE							31149.86	41849.37	REMAINING UNSPENT												2397.12	728.21	79.97	2989.70	390.00	10407.50	1854.38	97.84	18944.72			
							YTD TOTAL LAST YEAR																									
									3097.71	3110.66	481.91	730.50	2000.00	270.77	4090.15	53.60	13835.30															
YEAR TO DATE INCOME	35000.00	2.15	246.20	0.00	2154.91	15116.00	52519.26	41.28	VARIANCE (negative if expenditure higher than last year)												-5.17	338.87	-438.12	320.20	-1110.00	178.27	-855.47	-648.56	-2219.98			