

STATEMENT - FEBRUARY 2015

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							26103.27	41875.72																			
Miscellaneous income						414.00	414.00		Salaries	35		393.08													393.08	393.08	
Interest - reserve AC								1.85	Photocopying & stationery	36				36.36											36.36	36.36	
									Amenity land maintenance	37								350.00						350.00	350.00		
									Other capital expenditure	38	82.80						414.00							414.00	496.80		
									Amenity land maintenance									75.00						75.00	75.00		
									MONTHLY TOTAL		82.80	393.08	0.00	36.36	0.00	0.00	414.00	425.00	0.00	0.00	1268.44	1351.24		0.00			
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	414.00	414.00	1.85	YEAR TO DATE TOTAL		505.65	4288.90	2771.79	1169.49	410.30	3770.00	2006.50	7132.95	702.16	20000.00	22252.09	42757.74		0.00			
EXPENDITURE							1351.24	0.00	ANNUAL BUDGET			5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00		35000.00						
CLOSING BALANCE							25166.03	41877.57	REMAINING UNSPENT			1211.10	728.21	-169.49	2989.70	-270.00	8493.50	-332.95	97.84		12747.91						
									YTD TOTAL LAST YEAR			4251.37	3197.08	714.05	730.50	2694.00	270.77	5212.76	228.60		17299.13						
YEAR TO DATE INCOME	35000.00	15.45	277.70	0.00	2154.91	15530.00	52978.06	69.48	VARIANCE (negative if expenditure higher than last year)			-37.53	425.29	-455.44	320.20	-1076.00	-1735.73	-1920.19	-473.56		-4952.96						