

STATEMENT - APRIL 2015

Riding Mill Parish Council monthly accounts

INCOME (£)										EXPENDITURE (£)														
Opening Balance	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total Current AC	General reserve	Description	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	General reserve	
23093.21							23093.21	41879.24																
							22.24											80.00				80.00	80.00	
							1.66											240.00				240.00	240.00	
	16000.00						16000.00				13.37			66.85								66.85	80.22	
			39.12				39.12					393.08										393.08	393.08	
			50.00				50.00											450.00				450.00	450.00	
			25.00				25.00																	
			25.00				25.00																	
									MONTHLY TOTAL															
										13.37	393.08	0.00	66.85	0.00	0.00	0.00	0.00	770.00	0.00	0.00	1229.93	1243.30	0.00	
TOTAL INCOME									YEAR TO DATE TOTAL		13.37	393.08	0.00	66.85	0.00	0.00	0.00	770.00	0.00	0.00	1229.93	1243.30	0.00	
EXPENDITURE									ANNUAL BUDGET			5200.00	3000.00	1200.00	3400.00	3500.00	10500.00	7000.00	800.00		34600.00			
CLOSING BALANCE									REMAINING UNSPENT			4806.92	3000.00	1133.15	3400.00	3500.00	10500.00	6230.00	800.00		33370.07			
									YTD TOTAL LAST YEAR			514.54	0.00	0.00	0.00	0.00	270.00	0.00		784.54				
YEAR TO DATE INCOME									VARIANCE (negative if expenditure higher than last year)			121.46	0.00	-66.85	0.00	0.00	0.00	-500.00	0.00		-445.39			