STATEMENT - MARCH 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							25166.03	41877.57
Other interest received		1.15					1.15	
Miscellaneous income						123.02	123.02	
Interest - reserve AC								1.67
Interest - current AC		11.46					11.46	
TOTAL INCOME	0.00	12.61	0.00	0.00	0.00	123.02	135.63	1.67
EXPENDITURE							2208.45	0.00
CLOSING BALANCE							23093.21	41879.24
YEAR TO DATE INCOME	35000.00	28.06	277.70	0.00	2154.91	15653.02	53113.69	71.15

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	39		393.08									393.08	393.08	
Miscellaneous admin	40				10.00							10.00	10.00	
Legal fees	41	144.00				720.00						720.00	864.00	
Subscriptions	42				12.00							12.00	12.00	
Amenity land maintenance									75.00			75.00	75.00	
Water	43								19.23			19.23	19.23	
Website and IT development	45	5.60			28.00							28.00	33.60	
Grass cutting	44	133.59							667.95			667.95	801.54	
MONTHLY TOTAL		283.19	393.08	0.00	50.00	720.00	0.00	0.00	762.18	0.00	0.00	1925.26	2208.45	0.00
YEAR TO DATE TOTAL		788.84	4681.98	2771.79	1219.49	1130.30	3770.00	2006.50	7895.13	702.16	20000.00	24177.35	44966.19	0.00
ANNUAL BUDGET			5500.00	3500.00	1000.00	3400.00	3500.00	10500.00	6800.00	800.00		35000.00		
REMAINING UNSPENT			818.02	728.21	-219.49	2269.70	-270.00	8493.50	-1095.13	97.84		10822.65		
YTD TOTAL LAST YEAR			4597.19	3197.08	772.39	730.50	2694.00	8921.54	5397.43	228.60		26538.73		
VARIANCE (negative if expenditure higher than last year)			-84.79	425.29	-447.10	-399.80	-1076.00	6915.04	-2497.70	-473.56		2361.38		