# STATEMENT - SEPTEMBER 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 | | | | | | | 18077.57 | 41925.66 |
| Precept | 16000.00 | | | | | | 16000.00 | |
| Interest - current AC | | 9.31 | | | | | 9.31 | |
| TOTAL INCOME | 16000.00 | 9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 16009.31 | 0.00 |
| EXPENDITURE | | | | | | | 3102.76 | 0.00 |
| CLOSING BALANCE | | | | | | | 30984.12 | 41925.66 |
| YEAR TO DATE INCOME | 32000.00 | 24.81 | 232.39 | 0.00 | 0.00 | 320.00 | 32577.20 | 46.42 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rent/hire of hall | 83 | | | | 48.00 | | | | | | | 48.00 | 48.00 | |
| Playpark maintenance | 84 | | | | | | | | 45.00 | | | 45.00 | 45.00 | |
| Insurance | 85 | | | 73.90 | | | | | | | | 73.90 | 73.90 | |
| Subscriptions | 86 | | | | 5.00 | | | | | | | 5.00 | 5.00 | |
| Other expenditure | 87 | | | | | | | | | 18.95 | | 18.95 | 18.95 | |
| Photocopying & stationery | 88 | 9.23 | | | 46.17 | | | | | | | 46.17 | 55.40 | |
| Salaries | 89 | | 393.08 | | | | | | | | | 393.08 | 393.08 | |
| Photocopying & stationery | 90 | | | | 20.02 | | | | | | | 20.02 | 20.02 | |
| Subscriptions | 90 | | | | 35.00 | | | | | | | 35.00 | 35.00 | |
| Other expenditure | 90 | | | | | | | | | 54.96 | | 54.96 | 54.96 | |
| Amenity land maintenance | | | | | | | | | 80.00 | | | 80.00 | 80.00 | |
| Playpark maintenance | 91 | | | | | | | | 160.00 | | | 160.00 | 160.00 | |
| Water | 92 | | | | | | | | 44.52 | | | 44.52 | 44.52 | |
| Amenity land maintenance | 151 | 9.27 | | | | | | | 46.34 | | | 46.34 | 55.61 | |
| Other S137 donations | 152 | | | | | | 1000.00 | | | | | 1000.00 | 1000.00 | |
| Grass cutting | 153 | | | | | | | | 1013.32 | | | 1013.32 | 1013.32 | |
| MONTHLY TOTAL | | 18.50 | 393.08 | 73.90 | 154.19 | 0.00 | 1000.00 | 0.00 | 1389.18 | 73.91 | 0.00 | 3084.26 | 3102.76 | 0.00 |
| YEAR TO DATE TOTAL | | 1689.42 | 2358.48 | 2819.66 | 930.52 | 2375.30 | 3500.00 | 4450.33 | 5698.67 | 863.91 | 0.00 | 22996.87 | 24686.29 | 0.00 |
| ANNUAL BUDGET | | | 5200.00 | 3000.00 | 1200.00 | 3400.00 | 3500.00 | 10500.00 | 7000.00 | 800.00 | | 34600.00 | | |
| REMAINING UNSPENT | | | 2841.52 | 180.34 | 269.48 | 1024.70 | 0.00 | 6049.67 | 1301.33 | -63.91 | | 11603.13 | | |
| YTD TOTAL LAST YEAR | | | 2974.01 | 2807.48 | 272.54 | 2751.90 | 3200.00 | 5532.52 | 1477.36 | 0.00 | | 19015.81 | | |
| VARIANCE (negative if expenditure higher than last year) | | | 615.53 | -12.18 | -657.98 | 376.60 | -300.00 | 1082.19 | -4221.31 | -863.91 | | -3981.06 | | |