STATEMENT - FEBRUARY 2016

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							16743.45	41971.26
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							1958.72	0.00
CLOSING BALANCE							14784.73	41971.26
YEAR TO DATE INCOME	32000.00	36.61	310.63	0.00	1566.95	320.00	34234.19	92.02

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
Photocopying & stationery	186	12.68			63.40							63.40	76.08	
Salaries	187		403.01									403.01	403.01	
Photocopying & stationery	188				14.04							14.04	14.04	
Miscellaneous admin	188				17.00							17.00	17.00	
Other expenditure	188									12.00		12.00	12.00	
Amenity land maintenance									80.00			80.00	80.00	
Expenses	189		8.30									8.30	8.30	
Other professional fees	190	224.71				1123.58						1123.58	1348.29	
MONTHLY TOTAL		237.39	411.31	0.00	94.44	1123.58	0.00	0.00	80.00	12.00	0.00	1721.33	1958.72	0.00
YEAR TO DATE TOTAL		3710.64	4448.04	2819.66	1379.62	4954.88	4350.00	11953.28	7869.64	1056.91	0.00	38832.03	42542.67	0.00
ANNUAL BUDGET			5200.00	3000.00	1200.00	3400.00	3500.00	14950.00	7000.00	800.00		39050.00		
REMAINING UNSPENT			751.96	180.34	-179.62	-1554.88	-850.00	2996.72	-869.64	-256.91		217.97		
YTD TOTAL LAST YEAR			5497.61	2936.09	594.13	7027.90	3300.00	20551.28	3898.54	275.93		44081.48		
VARIANCE (negative if expenditure higher than last year)			1049.57	116.43	-785.49	2073.02	-1050.00	8598.00	-3971.10	-780.98		5249.45		