STATEMENT - JANUARY 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							18683.49	41948.44
Interest - reserve AC								22.82
Rents			39.12				39.12	
TOTAL INCOME	0.00	0.00	39.12	0.00	0.00	0.00	39.12	22.82
EXPENDITURE							1979.16	0.00
CLOSING BALANCE							16743.45	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
Other S137 donations	171						60.00					60.00	60.00	
Other S137 donations	172						150.00					150.00	150.00	
Other S137 donations	173						60.00					60.00	60.00	
Other S137 donations	174						60.00					60.00	60.00	
Other S137 donations	175						60.00					60.00	60.00	
Other S137 donations	176						60.00					60.00	60.00	
Other S137 donations	177						60.00					60.00	60.00	
Other S137 donations	178						60.00					60.00	60.00	
Other S137 donations	179						60.00					60.00	60.00	
Other S137 donations	180						60.00					60.00	60.00	
Other S137 donations	181						100.00					100.00	100.00	
Rent/hire of hall	182				48.00							48.00	48.00	
Website and IT development	183				129.00							129.00	129.00	
Other capital expenditure	184							199.95				199.95	199.95	
Salaries	185		403.01									403.01	403.01	
Amenity land maintenance									80.00			80.00	80.00	
Other expenditure		28.20								141.00		141.00	169.20	
Amenity land maintenance									120.00			120.00	120.00	
Other expenditure										40.00		40.00	40.00	
MONTHLY TOTAL		28.20	403.01	0.00	177.00	0.00	790.00	199.95	200.00	181.00	0.00	1950.96	1979.16	0.00
YEAR TO DATE TOTAL		3473.25	4036.73	2819.66	1285.18	3831.30	4350.00	11953.28	7789.64	1044.91	0.00	37110.70	40583.95	0.00
ANNUAL BUDGET			5200.00	3000.00	1200.00	3400.00	3500.00	14950.00	7000.00	800.00		39050.00		
REMAINING UNSPENT			1163.27	180.34	-85.18	-431.30	-850.00	2996.72	-789.64	-244.91		1939.30		
YTD TOTAL LAST YEAR			5015.13	2867.19	558.13	6176.90	3300.00	19483.52	2649.03	0.00		40049.90		
VARIANCE (negative if expenditure higher than last year)			978.40	47.53	-727.05	2345.60	-1050.00	7530.24	-5140.61	-1044.91		2939.20		