STATEMENT - MARCH 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							14784.73	41971.26
Interest - current AC		4.18					4.18	
Interest - reserve AC								206.39
TOTAL INCOME	0.00	4.18	0.00	0.00	0.00	0.00	4.18	206.39
EXPENDITURE							812.20	0.00
CLOSING BALANCE							13976.71	42177.65
YEAR TO DATE INCOME	32000.00	40.79	310.63	0.00	1566.95	320.00	34238.37	298.41

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
Amenity land maintenance	191								45.00			45.00	45.00	
Water	192								10.32			10.32	10.32	
Playpark maintenance	193								70.00			70.00	70.00	
Amenity land maintenance	194	1.32							6.61			6.61	7.93	
Rent/hire of hall	195				40.00							40.00	40.00	
Insurance	197			77.00								77.00	77.00	
Subscriptions	196				12.00							12.00	12.00	
Salaries	198		403.01									403.01	403.01	
Photocopying & stationery	199				11.20							11.20	11.20	
Amenity land maintenance	199								5.16			5.16	5.16	
Other expenditure	199									16.98		16.98	16.98	
Amenity land maintenance									80.00			80.00	80.00	
Website and IT development	200	5.60			28.00							28.00	33.60	
MONTHLY TOTAL		6.92	403.01	77.00	91.20	0.00	0.00	0.00	217.09	16.98	0.00	805.28	812.20	0.00
YEAR TO DATE TOTAL		3717.56	4851.05	2896.66	1470.82	4954.88	4350.00	11953.28	8086.73	1073.89	0.00	39637.31	43354.87	0.00
ANNUAL BUDGET			5200.00	3000.00	1200.00	3400.00	3500.00	14950.00	7000.00	800.00		39050.00		
REMAINING UNSPENT			348.95	103.34	-270.82	-1554.88	-850.00	2996.72	-1086.73	-273.89		-587.31		
YTD TOTAL LAST YEAR			6421.41	2936.09	775.13	7027.90	3300.00	20576.28	5986.08	275.93		47298.82		
VARIANCE (negative if expenditure higher than last year)			1570.36	39.43	-695.69	2073.02	-1050.00	8623.00	-2100.65	-797.96		7661.51		