STATEMENT - APRIL 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							13976.71	42177.65
Interest - reserve AC								22.53
Miscellaneous income						180.00	180.00	
Precept	17500.00						17500.00	
Rents			50.00				50.00	
Covenants			16000.00				16000.00	
Rents			25.00				25.00	
TOTAL INCOME	17500.00	0.00	16075.00	0.00	0.00	180.00	33755.00	22.53
EXPENDITURE							1239.79	0.00
CLOSING BALANCE							46491.92	42200.18
YEAR TO DATE INCOME	17500.00	0.00	16075.00	0.00	0.00	180.00	33755.00	22.53

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 maintenance	201	90.00							450.00			450.00	540.00	
Photocopying & stationery	202	11.96			59.82							59.82	71.78	
Rent/hire of hall	203				20.00							20.00	20.00	
Salaries	204		403.01									403.01	403.01	
Amenity land maintenance	205								125.00			125.00	125.00	
Amenity land maintenance									80.00			80.00	80.00	
MONTHLY TOTAL		101.96	403.01	0.00	79.82	0.00	0.00	0.00	655.00	0.00	0.00	1137.83	1239.79	0.00
YEAR TO DATE TOTAL		101.96	403.01	0.00	79.82	0.00	0.00	0.00	655.00	0.00	0.00	1137.83	1239.79	0.00
ANNUAL BUDGET			5200.00	3000.00	1300.00	5600.00	3500.00	10500.00	8000.00	800.00		37900.00		
REMAINING UNSPENT			4796.99	3000.00	1220.18	5600.00	3500.00	10500.00	7345.00	800.00		36762.17		
YTD TOTAL LAST YEAR			393.08	0.00	66.85	0.00	0.00	0.00	770.00	0.00		1229.93		
VARIANCE (negative if expenditure higher than last year)			-9.93	0.00	-12.97	0.00	0.00	0.00	115.00	0.00		92.10		