

STATEMENT - MAY 2016

Riding Mill Parish Council monthly accounts

INCOME (£)											EXPENDITURE (£)													
Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve	CURRENT ACCOUNT													General reserve			
								Cheque no.	VAT	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 & transfer to reserves				
OPENING BALANCE						46491.92	42200.18																	
Refunds - current AC					1348.30	1348.30		Other capital expenditure	206								224.00					224.00	224.00	
Refunds - current AC					62.50	62.50		Insurance	207			303.00										303.00	303.00	
Rents			25.00			25.00		Playpark maintenance	208									80.00				80.00	80.00	
Rents			46.75			46.75		Other capital expenditure	209								20.00					20.00	20.00	
								Audit fees	210					112.30								112.30	112.30	
								Amenity land maintenance	211	1.33									6.64			6.64	7.97	
								Insurance	212			2441.04										2441.04	2441.04	
								Other professional fees	213					49.00								49.00	49.00	
								Other S137 donations	214						100.00							100.00	100.00	
								Other capital expenditure	215								48.85					48.85	48.85	
								Other capital expenditure	216								10.00					10.00	10.00	
								Salaries	217		403.01											403.01	403.01	
								Photocopying & stationery	218				16.65									16.65	16.65	
								Expenses	218		21.60											21.60	21.60	
								Amenity land maintenance										80.00				80.00	80.00	
								Playpark maintenance	219									70.00				70.00	70.00	
								VHT donations	220						2500.00							2500.00	2500.00	
								Playpark maintenance	221									45.00				45.00	45.00	
								MONTHLY TOTAL																
									1.33	424.61	2744.04	16.65	161.30	2600.00	302.85	281.64	0.00	0.00	6531.09	6532.42	0.00			
TOTAL INCOME	0.00	0.00	71.75	0.00	0.00	1410.80	1482.55	0.00	YEAR TO DATE TOTAL															
								103.29	827.62	2744.04	96.47	161.30	2600.00	302.85	936.64	0.00	0.00	7668.92	7772.21	0.00				
						6532.42	0.00	ANNUAL BUDGET																
								5200.00	3000.00	1300.00	5600.00	3500.00	10500.00	8000.00	800.00			37900.00						
						41442.05	42200.18	REMAINING UNSPENT																
								4372.38	255.96	1203.53	5438.70	900.00	10197.15	7063.36	800.00			30231.08						
								YTD TOTAL LAST YEAR																
								786.16	2745.76	436.51	104.30	2500.00	4450.33	935.21	100.00			12058.27						
								VARIANCE (negative if expenditure higher than last year)																
YEAR TO DATE INCOME	17500.00	0.00	16146.75	0.00	0.00	1590.80	35237.55	22.53		-41.46	1.72	340.04	-57.00	-100.00	4147.48	-1.43	100.00				4389.35			