

STATEMENT - JANUARY 2017

Riding Mill Parish Council monthly accounts

| INCOME (£) | | | | | | | | | EXPENDITURE (£) | | | | | | | | | | | | General reserve | | |
|-----------------------|-----------------------|-------------|---------------------------|-------------|-------|------------------|-----------------|--|-----------------|-----------------|-------------|-----------|---------------|---------------|-------------------|---------------------|-------------|---------------|----------------------|---|---|-----------------|--|
| 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 & transfers to reserves | | |
| OPENING BALANCE | | | | | | 45949.27 | 42236.63 | | | | | | | | | | | | | | | | |
| Interest - reserve AC | | | | | | | 9.35 | | | | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
| Rents | | | 46.75 | | | 46.75 | | | | | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
| | | | | | | | | | | | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
| | | | | | | | | | | | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
| | | | | | | | | | | | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
| | | | | | | | | | | | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
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| | | | | | | | | | | | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
| | | | | | | | | | | | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
| | | | | | | | | | | | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
| | | | | | | | | | | | | | 70.00 | | | | | | | | 70.00 | 70.00 | |
| | | | | | | | | | | | 418.58 | | | | | | | | | | 418.58 | 418.58 | |
| | | | | | | | | | | | | | | | | | 63.90 | | | | 63.90 | 76.68 | |
| | | | | | | | | | | | | | | | | | 30.00 | | | | 30.00 | 30.00 | |
| | | | | | | | | | | | | | | | | | 80.00 | | | | 80.00 | 80.00 | |
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