STATEMENT - OCTOBER 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							48900.49	42218.88
Rents			46.75				46.75	
Grants received				500.00			500.00	
Interest - reserve AC								17.75
MONTHLY TOTAL								
TOTAL INCOME	0.00	0.00	46.75	500.00	0.00	0.00	546.75	17.75
EXPENDITURE							776.99	0.00
CLOSING BALANCE							48670.25	42236.63
YEAR TO DATE INCOME	35000.00	10.33	16294.40	500.00	3828.12	1739.36	57372.21	58.98

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
Water									20.56			20.56	20.56	
Amenity land maintenance									80.00			80.00	80.00	
Rent/hire of hall	259				35.00							35.00	35.00	
Other maintenance	260								65.00			65.00	65.00	
Salaries	261		496.43									496.43	496.43	
Other maintenance	262								80.00			80.00	80.00	
MONTHLY TOTAL		0.00	496.43	0.00	35.00	0.00	0.00	0.00	245.56	0.00	0.00	776.99	776.99	0.00
YEAR TO DATE TOTAL		1647.78	2936.09	2744.04	970.06	4368.80	2900.00	2115.92	4579.67	416.31	0.00	21030.89	22678.67	0.00
ANNUAL BUDGET			5200.00	3000.00	1300.00	5600.00	3500.00	10500.00	8000.00	800.00		37900.00		
REMAINING UNSPENT			2263.91	255.96	329.94	1231.20	600.00	8384.08	3420.33	383.69		16869.11		
YTD TOTAL LAST YEAR			2811.14	2819.66	930.52	3075.30	3500.00	4450.33	5778.67	863.91		24229.53		
VARIANCE (negative if expenditure higher than last year)			-124.95	75.62	-39.54	-1293.50	600.00	2334.41	1199.00	447.60		3198.64		