STATEMENT - SEPTEMBER 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							31787.86	42218.88
VAT refund from Inland Revenue					3828.12		3828.12	
Precept	17500.00						17500.00	
Refunds - current AC						148.56	148.56	
TOTAL INCOME	17500.00	0.00	0.00	0.00	3828.12	148.56	21476.68	0.00
EXPENDITURE							4364.05	0.00
CLOSING BALANCE							48900.49	42218.88
YEAR TO DATE INCOME	35000.00	10.33	16247.65	0.00	3828.12	1739.36	56825.46	41.23

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 expenditure	247	13.95								69.75		69.75	83.70	
Amenity land maintenance	248	10.26							51.29			51.29	61.55	
Audit fees	249	40.00				200.00						200.00	240.00	
Rent/hire of hall	250				24.00							24.00	24.00	
Knotweed	251	30.00							150.00			150.00	180.00	
Playpark maintenance	252								120.00			120.00	120.00	
Audit fees	253					112.30						112.30	112.30	
Other capital expenditure	254	278.10						1390.50				1390.50	1668.60	
Salaries	255		403.01									403.01	403.01	
Photocopying & stationery	256				41.79							41.79	41.79	
Amenity land maintenance									80.00			80.00	80.00	
Grass cutting	257								1093.32			1093.32	1093.32	
Photocopying & stationery	258	14.87			74.35							74.35	89.22	
Other expenditure										148.56		148.56	148.56	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		387.18	403.01	0.00	140.14	312.30	0.00	1390.50	1494.61	236.31	0.00	3976.87	4364.05	0.00
YEAR TO DATE TOTAL		1647.78	2439.66	2744.04	935.06	4368.80	2900.00	2115.92	4334.11	416.31	0.00	20253.90	21901.68	0.00
ANNUAL BUDGET			5200.00	3000.00	1300.00	5600.00	3500.00	10500.00	8000.00	800.00		37900.00		
REMAINING UNSPENT			2760.34	255.96	364.94	1231.20	600.00	8384.08	3665.89	383.69		17646.10		
YTD TOTAL LAST YEAR			2358.48	2819.66	930.52	2375.30	3500.00	4450.33	5698.67	863.91		22996.87		
VARIANCE (negative if expenditure higher than last year)			-81.18	75.62	-4.54	-1993.50	600.00	2334.41	1364.56	447.60		2742.97		