STATEMENT - APRIL 2017

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							35921.34	42396.41
Interest - reserve AC								4.98
Precept	17750.00						17750.00	
Miscellaneous income						40.00	40.00	
Rents			47.50				47.50	
TOTAL INCOME	17750.00	0.00	47.50	0.00	0.00	40.00	17837.50	4.98
EXPENDITURE							608.58	0.00
CLOSING BALANCE							53150.26	42401.39
YEAR TO DATE INCOME	17750.00	0.00	47.50	0.00	0.00	40.00	17837.50	4.98

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
Rent/hire of hall					100.00							100.00	100.00	
Salaries			428.58									428.58	428.58	
Amenity land maintenance									80.00			80.00	80.00	
MONTHLY TOTAL		0.00	428.58	0.00	100.00	0.00	0.00	0.00	80.00	0.00	0.00	608.58	608.58	0.00
YEAR TO DATE TOTAL		0.00	428.58	0.00	100.00	0.00	0.00	0.00	80.00	0.00	0.00	608.58	608.58	0.00
ANNUAL BUDGET			5300.00	3100.00	1350.00	3500.00	3500.00	10500.00	10400.00	800.00		38450.00		
REMAINING UNSPENT			4871.42	3100.00	1250.00	3500.00	3500.00	10500.00	10320.00	800.00		37841.42		
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)			-35.50	0.00	-33.15	0.00	0.00	0.00	690.00	0.00		621.35		