STATEMENT - FEBRUARY 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							44852.75	42245.98
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							2690.30	0.00
CLOSING BALANCE							42162.45	42245.98
YEAR TO DATE INCOME	35000.00	10.33	16341.15	4550.00	3828.12	2017.46	61747.06	68.33

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
Amenity land maintenance									80.00			80.00	80.00	
Grass cutting	291								180.00			180.00	180.00	
Other maintenance	292								80.00			80.00	80.00	
Photocopying & stationery	293	12.31			61.55							61.55	73.86	
Salaries	294		418.58									418.58	418.58	
Photocopying & stationery	295				24.29							24.29	24.29	
Miscellaneous admin	295				11.99							11.99	11.99	
Other capital expenditure	296							573.00				573.00	573.00	
Amenity land maintenance	297	2.68							13.40			13.40	16.08	
Other expenditure	298									32.50		32.50	32.50	
Other donations	299	200.00					1000.00					1000.00	1200.00	
MONTHLY TOTAL		214.99	418.58	0.00	97.83	0.00	1000.00	573.00	353.40	32.50	0.00	2475.31	2690.30	0.00
YEAR TO DATE TOTAL		2436.46	4634.71	2744.04	1420.65	4368.80	6380.00	3042.38	7948.87	585.41	0.00	31124.86	33561.32	0.00
ANNUAL BUDGET			5200.00	3000.00	1300.00	5600.00	3500.00	10500.00	8000.00	800.00		37900.00		
REMAINING UNSPENT			565.29	255.96	-120.65	1231.20	-2880.00	7457.62	51.13	214.59		6775.14		
YTD TOTAL LAST YEAR			4448.04	2819.66	1379.62	4954.88	4350.00	11953.28	7869.64	1056.91		38832.03		
VARIANCE (negative if expenditure higher than last year)			-186.67	75.62	-41.03	586.08	-2030.00	8910.90	-79.23	471.50		7707.17		