STATEMENT - AUGUST 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							35508.19	42406.43
Wayleaves			54.15				54.15	
Donations received				126.00			126.00	
TOTAL INCOME	0.00	0.00	54.15	126.00	0.00	0.00	180.15	0.00
EXPENDITURE							1495.26	0.00
CLOSING BALANCE							34193.08	42406.43
YEAR TO DATE INCOME	17750.00	0.00	224.15	10126.00	0.00	40.00	28140.15	10.02

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
Miscellaneous admin					284.00							284.00	284.00	
Salaries			432.68									432.68	432.68	
Knotweed		60.00							300.00			300.00	360.00	
Amenity land maintenance									80.00			80.00	80.00	
Subscriptions					30.00							30.00	30.00	
Playpark maintenance									110.00			110.00	110.00	
Water									198.58			198.58	198.58	
MONTHLY TOTAL		60.00	432.68	0.00	314.00	0.00	0.00	0.00	688.58	0.00	0.00	1435.26	1495.26	0.00
YEAR TO DATE TOTAL		2829.81	2159.30	2189.19	987.42	226.30	2710.00	6609.00	7679.39	4478.00	0.00	27038.60	29868.41	0.00
ANNUAL BUDGET			5300.00	3100.00	1350.00	3500.00	3500.00	10500.00	10400.00	800.00		38450.00		
REMAINING UNSPENT			3140.70	910.81	362.58	3273.70	790.00	3891.00	2720.61	-3678.00		11411.40		
YTD TOTAL LAST YEAR			1965.40	2745.76	776.33	2375.30	2500.00	4450.33	4309.49	790.00		19912.61		
VARIANCE (negative if expenditure higher than last year)			-193.90	556.57	-211.09	2149.00	-210.00	-2158.67	-3369.90	-3688.00		-7125.99		