STATEMENT - JULY 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							53789.92	42401.39
Rents			47.50				47.50	
Interest - reserve AC								5.04
TOTAL INCOME	0.00	0.00	47.50	0.00	0.00	0.00	47.50	5.04
EXPENDITURE							18329.23	0.00
CLOSING BALANCE							35508.19	42406.43
YEAR TO DATE INCOME	17750.00	0.00	170.00	10000.00	0.00	40.00	27960.00	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
Other expenditure		872.00								4360.00		4360.00	5232.00	
Salaries			432.68									432.68	432.68	
Rent/hire of hall					90.00							90.00	90.00	
Photocopying & stationery		11.45			57.24							57.24	68.69	
Amenity land maintenance		6.31							31.55			31.55	37.86	
Statutory inspection fees		14.70				73.50						73.50	88.20	
Amenity land maintenance									80.00			80.00	80.00	
Grass cutting									985.00			985.00	985.00	
Bus shelters		1321.80						6609.00				6609.00	7930.80	
Other maintenance									40.00			40.00	40.00	
Other professional fees						35.00						35.00	35.00	
Other maintenance		529.00							2645.00			2645.00	3174.00	
Other maintenance									135.00			135.00	135.00	
MONTHLY TOTAL		2755.26	432.68	0.00	147.24	108.50	0.00	6609.00	3916.55	4360.00	0.00	15573.97	18329.23	0.00
YEAR TO DATE TOTAL		2769.81	1726.62	2189.19	673.42	226.30	2710.00	6609.00	6990.81	4478.00	0.00	25603.34	28373.15	0.00
ANNUAL BUDGET			5300.00	3100.00	1350.00	3500.00	3500.00	10500.00	10400.00	800.00		38450.00		
REMAINING UNSPENT			3573.38	910.81	676.58	3273.70	790.00	3891.00	3409.19	-3678.00		12846.66		
YTD TOTAL LAST YEAR			1572.32	2745.76	776.33	2375.30	2500.00	4450.33	1473.89	150.00		16043.93		
VARIANCE (negative if expenditure higher than last year)			-154.30	556.57	102.91	2149.00	-210.00	-2158.67	-5516.92	-4328.00		-9559.41		