# STATEMENT - MAY 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 | | | | | | | 53150.26 | 42401.39 |
| Rents | | | 25.00 | | | | 25.00 | |
| Rents | | | 50.00 | | | | 50.00 | |
| TOTAL INCOME | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| EXPENDITURE | | | | | | | 8625.13 | 0.00 |
| CLOSING BALANCE | | | | | | | 44600.13 | 42401.39 |
| YEAR TO DATE INCOME | 17750.00 | 0.00 | 122.50 | 0.00 | 0.00 | 40.00 | 17912.50 | 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 & transfer to reserves | General reserve |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Subscriptions | | | | | 221.17 | | | | | | | 221.17 | 221.17 | |
| Audit fees | | | | | | 117.80 | | | | | | 117.80 | 117.80 | |
| Other expenditure | 300304 | | | | | | | | | 100.00 | | 100.00 | 100.00 | |
| Subscriptions | 300303 | | | | 10.00 | | | | | | | 10.00 | 10.00 | |
| Salaries | | | 432.68 | | | | | | | | | 432.68 | 432.68 | |
| Miscellaneous admin | | | | | 7.00 | | | | | | | 7.00 | 7.00 | |
| Playpark maintenance | | | | | | | | | 70.00 | | | 70.00 | 70.00 | |
| Photocopying & stationery | | 14.55 | | | 72.74 | | | | | | | 72.74 | 87.29 | |
| Amenity land maintenance | | | | | | | | | 80.00 | | | 80.00 | 80.00 | |
| Insurance | 300305 | | | 334.00 | | | | | | | | 334.00 | 334.00 | |
| Other donations | 300306 | | | | | | 150.00 | | | | | 150.00 | 150.00 | |
| VHT donations | 300307 | | | | | | 2500.00 | | | | | 2500.00 | 2500.00 | |
| Other S137 donations | 300308 | | | | | | 60.00 | | | | | 60.00 | 60.00 | |
| Amenity land maintenance | | | | | | | | | 2360.00 | | | 2360.00 | 2360.00 | |
| Insurance | | | | 1855.19 | | | | | | | | 1855.19 | 1855.19 | |
| Amenity land maintenance | | | | | | | | | 240.00 | | | 240.00 | 240.00 | |
| MONTHLY TOTAL | | 14.55 | 432.68 | 2189.19 | 310.91 | 117.80 | 2710.00 | 0.00 | 2750.00 | 100.00 | 0.00 | 8610.58 | 8625.13 | 0.00 |
| YEAR TO DATE TOTAL | | 14.55 | 861.26 | 2189.19 | 410.91 | 117.80 | 2710.00 | 0.00 | 2830.00 | 100.00 | 0.00 | 9219.16 | 9233.71 | 0.00 |
| ANNUAL BUDGET | | | 5300.00 | 3100.00 | 1350.00 | 3500.00 | 3500.00 | 10500.00 | 10400.00 | 800.00 | | 38450.00 | | |
| REMAINING UNSPENT | | | 4438.74 | 910.81 | 939.09 | 3382.20 | 790.00 | 10500.00 | 7570.00 | 700.00 | | 29230.84 | | |
| YTD TOTAL LAST YEAR | | | 786.16 | 2745.76 | 436.51 | 104.30 | 2500.00 | 4450.33 | 935.21 | 100.00 | | 12058.27 | | |
| VARIANCE (negative if expenditure higher than last year) | | | -75.10 | 556.57 | 25.60 | -13.50 | -210.00 | 4450.33 | -1894.79 | 0.00 | | 2839.11 | | |