STATEMENT - DECEMBER 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							35591.54	32411.53
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							29736.38	0.00
CLOSING BALANCE							5855.16	32411.53
YEAR TO DATE INCOME	35500.00	0.00	271.65	28696.00	4203.71	10491.60	79162.96	15.12

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
Playpark equipment		1400.94						7004.71				7004.71	8405.65	
Playpark equipment		2520.00						12600.00				12600.00	15120.00	
Subscriptions					100.00							100.00	100.00	
Salaries			446.16									446.16	446.16	
Photocopying & stationery					10.15							10.15	10.15	
Subscriptions	320				75.00							75.00	75.00	
Amenity land maintenance									80.00			80.00	80.00	
Playpark equipment		913.57						4567.85				4567.85	5481.42	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		4834.51	446.16	0.00	185.15	0.00	0.00	24172.56	80.00	18.00	0.00	24901.87	29736.38	0.00
YEAR TO DATE TOTAL		15026.07	3997.86	2271.52	1450.61	1266.30	2770.00	65749.36	11953.43	4743.99	0.00	94203.07	109229.14	0.00
ANNUAL BUDGET			5300.00	3100.00	1350.00	3500.00	3500.00	10500.00	10400.00	800.00		38450.00		
REMAINING UNSPENT			1302.14	828.48	-100.61	2233.70	730.00	-55249.36	-1553.43	-3943.99		-55753.07		
YTD TOTAL LAST YEAR			3633.05	2819.66	1108.18	3831.30	3560.00	11753.33	7589.64	863.91		35159.07		
VARIANCE (negative if expenditure higher than last year)			-364.81	548.14	-342.43	2565.00	790.00	-53996.03	-4363.79	-3880.08		-59044.00		