STATEMENT - NOVEMBER 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							41690.88	42411.53
Refunds - current AC						286.44	286.44	
Reserve to current AC transfer						10000.00	10000.00	
Donations received				15250.00			15250.00	
Refunds - current AC						165.16	165.16	
TOTAL INCOME	0.00	0.00	0.00	15250.00	0.00	10451.60	25701.60	0.00
EXPENDITURE							31800.94	10000.00
CLOSING BALANCE							35591.54	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
Amenity land maintenance									80.00			80.00	80.00	
Other capital expenditure		860.00						4300.00				4300.00	5160.00	
Other capital expenditure		3686.97						18434.87				18434.87	22121.84	
Other expenditure										184.99		184.99	184.99	
Grass cutting	315								1330.00			1330.00	1330.00	
Grass cutting	316								1146.66			1146.66	1146.66	
Other S137 donations	317						60.00					60.00	60.00	
Insurance	318			82.33								82.33	82.33	
Water	314								40.00			40.00	40.00	
Other maintenance		114.58							572.88			572.88	687.46	
Other expenditure										45.00		45.00	45.00	
Salaries			446.16									446.16	446.16	
Other maintenance									54.22			54.22	54.22	
Other maintenance									125.00			125.00	125.00	
Knotweed		30.00							150.00			150.00	180.00	
Water									17.28			17.28	17.28	
Other maintenance									40.00			40.00	40.00	
MONTHLY TOTAL		4691.55	446.16	82.33	0.00	0.00	60.00	22734.87	3556.04	229.99	0.00	27109.39	31800.94	0.00
YEAR TO DATE TOTAL		10191.56	3551.70	2271.52	1265.46	1266.30	2770.00	41576.80	11873.43	4725.99	0.00	69301.20	79492.76	0.00
ANNUAL BUDGET			5300.00	3100.00	1350.00	3500.00	3500.00	10500.00	10400.00	800.00		38450.00		
REMAINING UNSPENT			1748.30	828.48	84.54	2233.70	730.00	-31076.80	-1473.43	-3925.99		-30851.20		
YTD TOTAL LAST YEAR			3214.15	2819.66	982.18	3075.30	3560.00	6575.33	7233.67	863.91		28324.20		
VARIANCE (negative if expenditure higher than last year)			-337.55	548.14	-283.28	1809.00	790.00	-35001.47	-4639.76	-3862.08		-40977.00		