# STATEMENT - OCTOBER 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 | | | | | | | 39095.59 | 42406.43 |
| Grants received | | | | 3270.00 | | | 3270.00 | |
| Rents | | | 47.50 | | | | 47.50 | |
| Interest - reserve AC | | | | | | | | 5.10 |
| TOTAL INCOME | 0.00 | 0.00 | 47.50 | 3270.00 | 0.00 | 0.00 | 3317.50 | 5.10 |
| EXPENDITURE | | | | | | | 722.21 | 0.00 |
| CLOSING BALANCE | | | | | | | 41690.88 | 42411.53 |
| YEAR TO DATE INCOME | 35500.00 | 0.00 | 271.65 | 13446.00 | 4203.71 | 40.00 | 53461.36 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries | | | 513.56 | | | | | | | | | 513.56 | 513.56 | |
| Photocopying & stationery | | 15.61 | | | 78.04 | | | | | | | 78.04 | 93.65 | |
| Amenity land maintenance | | | | | | | | | 80.00 | | | 80.00 | 80.00 | |
| Rent/hire of hall | | | | | 35.00 | | | | | | | 35.00 | 35.00 | |
| MONTHLY TOTAL | | 15.61 | 513.56 | 0.00 | 113.04 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 706.60 | 722.21 | 0.00 |
| YEAR TO DATE TOTAL | | 5500.01 | 3105.54 | 2189.19 | 1265.46 | 1266.30 | 2710.00 | 18841.93 | 8317.39 | 4496.00 | 0.00 | 42191.81 | 47691.82 | 0.00 |
| ANNUAL BUDGET | | | 5300.00 | 3100.00 | 1350.00 | 3500.00 | 3500.00 | 10500.00 | 10400.00 | 800.00 | | 38450.00 | | |
| REMAINING UNSPENT | | | 2194.46 | 910.81 | 84.54 | 2233.70 | 790.00 | -8341.93 | 2082.61 | -3696.00 | | -3741.81 | | |
| YTD TOTAL LAST YEAR | | | 2811.14 | 2819.66 | 930.52 | 3075.30 | 3500.00 | 4450.33 | 5778.67 | 863.91 | | 24229.53 | | |
| VARIANCE (negative if expenditure higher than last year) | | | -294.40 | 630.47 | -334.94 | 1809.00 | 790.00 | -14391.60 | -2538.72 | -3632.09 | | -17962.28 | | |