

**STATEMENT - SEPTEMBER 2017**

Riding Mill Parish Council monthly accounts

INCOME (£)									EXPENDITURE (£)														
Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve		CURRENT ACCOUNT											General reserve			
									Cheque no.	VAT	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		
OPENING BALANCE						34193.08	42406.43																
Donations received			50.00			50.00				60.00				300.00							300.00	360.00	
VAT refund from Inland Revenue				4203.71		4203.71							36.00								36.00	36.00	
Precept	17750.00					17750.00							129.00								129.00	129.00	
											432.68										432.68	432.68	
																	180.00				180.00	180.00	
																	80.00				80.00	80.00	
										148.00				740.00							740.00	888.00	
																	298.00				298.00	298.00	
										132.08						660.38					660.38	792.46	
										2314.51						11572.55					11572.55	13887.06	
																		18.00			18.00	18.00	