

STATEMENT - APRIL 2018

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						17368.42	32513.22																
Interest - reserve AC							7.56						80.13								80.13	96.16	
Precept	18750.00					18750.00				234.00							1170.00				1170.00	1404.00	
Rents			48.88			48.88							40.00								40.00	40.00	
											446.16										446.16	446.16	
									300332								80.00				80.00	80.00	
									MONTHLY TOTAL														
										250.03	446.16	0.00	120.13	0.00	0.00	0.00	1250.00	0.00	0.00	1816.29	2066.32	0.00	
TOTAL INCOME	18750.00	0.00	48.88	0.00	0.00	18798.88	7.56		YEAR TO DATE TOTAL														
										250.03	446.16	0.00	120.13	0.00	0.00	0.00	1250.00	0.00	0.00	1816.29	2066.32	0.00	
EXPENDITURE						2066.32	0.00		ANNUAL BUDGET														
											5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00			
CLOSING BALANCE						34100.98	32520.78		REMAINING UNSPENT														
											5053.84	2400.00	1479.87	3500.00	6000.00	15500.00	10750.00	2300.00		46983.71			
									YTD TOTAL LAST YEAR														
											393.08	0.00	66.85	0.00	0.00	0.00	770.00	0.00		1229.93			
YEAR TO DATE INCOME	18750.00	0.00	48.88	0.00	0.00	18798.88	7.56		VARIANCE (negative if expenditure higher than last year)														
										-53.08	0.00	-53.28	0.00	0.00	0.00	-480.00	0.00		-586.36				