STATEMENT - MAY 2018

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							34100.98	32520.78
Rents			25.00				25.00	
Rents			50.00				50.00	
Donations received				2000.00			2000.00	
Rents			25.00				25.00	
Rents			25.00				25.00	
Miscellaneous income						117.00	117.00	
MONTHLY TOTAL								
TOTAL INCOME	0.00	0.00	125.00	2000.00	0.00	117.00	2242.00	0.00
EXPENDITURE							8284.55	0.00
CLOSING BALANCE							28058.43	32520.78
YEAR TO DATE INCOME	18750.00	0.00	173.88	2000.00	0.00	117.00	21040.88	7.56

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 & transfer to reserves	General reserve
Other expenditure	333									30.00		30.00	30.00	
Insurance	334			353.00								353.00	353.00	
Other maintenance									40.00			40.00	40.00	
Playpark equipment		396.84						1972.20				1972.20	2369.04	
Playpark equipment		5.56						27.82				27.82	33.38	
Playpark equipment		196.00						715.00				715.00	911.00	
Other capital expenditure								265.00				265.00	265.00	
Amenity land maintenance									1040.00			1040.00	1040.00	
Photocopying & stationery		8.58			42.90							42.90	51.48	
Insurance				2200.51								2200.51	2200.51	
Salaries			454.67									454.67	454.67	
Expenses			10.80									10.80	10.80	
Miscellaneous admin					15.97							15.97	15.97	
Other expenditure										10.00		10.00	10.00	
Water									14.70			14.70	14.70	
Audit fees	335					100.00						100.00	100.00	
Amenity land maintenance									385.00			385.00	385.00	
MONTHLY TOTAL		606.98	465.47	2553.51	58.87	100.00	0.00	2980.02	1479.70	40.00	0.00	7677.57	8284.55	0.00
YEAR TO DATE TOTAL		857.01	911.63	2553.51	179.00	100.00	0.00	2980.02	2729.70	40.00	0.00	9493.86	10350.87	0.00
ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
REMAINING UNSPENT			4588.37	-153.51	1421.00	3400.00	6000.00	12519.98	9270.30	2260.00		39306.14		
YTD TOTAL LAST YEAR			786.16	2745.76	436.51	104.30	2500.00	4450.33	935.21	100.00		12058.27		
VARIANCE (negative if expenditure higher than last year)			-125.47	192.25	257.51	4.30	2500.00	1470.31	-1794.49	60.00		2564.41		