STATEMENT - AUGUST 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							20121.41	32528.44
Wayleaves			54.15				54.15	
TOTAL INCOME	0.00	0.00	54.15	0.00	0.00	0.00	54.15	0.00
EXPENDITURE							6054.57	0.00
CLOSING BALANCE							14120.99	32528.44
YEAR TO DATE INCOME	18750.00	0.00	276.91	2100.00	0.00	117.00	21243.91	15.22

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			454.67									454.67	454.67	
Grass cutting									430.00			430.00	430.00	
Amenity land maintenance									150.00			150.00	150.00	
Rent/hire of hall					40.00							40.00	40.00	
Other maintenance									3280.00			3280.00	3280.00	
Amenity land maintenance									165.50			165.50	165.50	
Miscellaneous admin					318.00							318.00	318.00	
Playpark maintenance		162.96							814.79			814.79	977.75	
Water									203.65			203.65	203.65	
Other professional fees						35.00						35.00	35.00	
MONTHLY TOTAL		162.96	454.67	0.00	358.00	35.00	0.00	0.00	5043.94	0.00	0.00	5891.61	6054.57	0.00
YEAR TO DATE TOTAL		1244.05	2275.64	2553.51	906.48	1212.50	3640.00	3315.02	9141.64	202.50	0.00	23247.29	24491.34	0.00
ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
REMAINING UNSPENT			3224.36	-153.51	693.52	2287.50	2360.00	12184.98	2858.36	2097.50		25552.71		
YTD TOTAL LAST YEAR			1965.40	2745.76	776.33	2375.30	2500.00	4450.33	4309.49	790.00		19912.61		
VARIANCE (negative if expenditure higher than last year)			-310.24	192.25	-130.15	1162.80	-1140.00	1135.31	-4832.15	587.50		-3334.68		