STATEMENT - JULY 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							22011.20	32520.78
Interest - reserve AC								7.66
Rents			48.88				48.88	
TOTAL INCOME	0.00	0.00	48.88	0.00	0.00	0.00	48.88	7.66
EXPENDITURE							1938.67	0.00
CLOSING BALANCE							20121.41	32528.44
YEAR TO DATE INCOME	18750.00	0.00	222.76	2100.00	0.00	117.00	21189.76	15.22

EXPENDITURE (£)

	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	General reserve
			CURRENT ACCOUNT											
Other donations							1140.00					1140.00	1140.00	
Other maintenance									275.00			275.00	275.00	
Amenity land maintenance									34.00			34.00	34.00	
Knotweed									35.00			35.00	35.00	
Salaries			454.67									454.67	454.67	
MONTHLY TOTAL		0.00	454.67	0.00	0.00	0.00	1140.00	0.00	344.00	0.00	0.00	1938.67	1938.67	0.00
YEAR TO DATE TOTAL		1081.09	1820.97	2553.51	548.48	1177.50	3640.00	3315.02	4097.70	202.50	0.00	17355.68	18436.77	0.00
ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
REMAINING UNSPENT			3679.03	-153.51	1051.52	2322.50	2360.00	12184.98	7902.30	2097.50		31444.32		
YTD TOTAL LAST YEAR			1572.32	2745.76	776.33	2375.30	2500.00	4450.33	1473.89	150.00		16043.93		
VARIANCE (negative if expenditure higher than last year)			-248.65	192.25	227.85	1197.80	-1140.00	1135.31	-2623.81	-52.50		-1311.75		