STATEMENT - OCTOBER 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							28982.32	32528.44
Interest - reserve AC								8.52
Rents			48.88				48.88	
TOTAL INCOME	0.00	0.00	48.88	0.00	0.00	0.00	48.88	8.52
EXPENDITURE							2926.36	0.00
CLOSING BALANCE							26104.84	32536.96
YEAR TO DATE INCOME	37500.00	0.00	325.79	2100.00	0.00	117.00	40042.79	23.74

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
Photocopying & stationery		16.79			83.97							83.97	100.76	
Amenity land maintenance		12.00							60.00			60.00	72.00	
Grass cutting									500.00			500.00	500.00	
Knotweed									35.00			35.00	35.00	
Amenity land maintenance									34.00			34.00	34.00	
Road signs & lighting		52.00						260.00				260.00	312.00	
Other donations							1140.00					1140.00	1140.00	
Salaries			454.67									454.67	454.67	
Other staff costs			10.00									10.00	10.00	
Playpark maintenance									15.93			15.93	15.93	
Knotweed									60.00			60.00	60.00	
Amenity land maintenance									192.00			192.00	192.00	
MONTHLY TOTAL		80.79	464.67	0.00	83.97	0.00	1140.00	260.00	896.93	0.00	0.00	2845.57	2926.36	0.00
YEAR TO DATE TOTAL		1851.84	3194.98	2553.51	1119.45	1612.50	4780.00	3575.02	12398.57	220.50	0.00	29454.53	31306.37	0.00
ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
REMAINING UNSPENT			2305.02	-153.51	480.55	1887.50	1220.00	11924.98	-398.57	2079.50		19345.47		
YTD TOTAL LAST YEAR			2811.14	2819.66	930.52	3075.30	3500.00	4450.33	5778.67	863.91		24229.53		
VARIANCE (negative if expenditure higher than last year)			-383.84	266.15	-188.93	1462.80	-1280.00	875.31	-6619.90	643.41		-5225.00		