Riding Mill Parish Council monthly accounts

STATEMENT - SEPTEMBER 2018

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							14120.99	32528.44
Precept	18750.00						18750.00	
TOTAL INCOME	18750.00	0.00	0.00	0.00	0.00	0.00	18750.00	0.00
EXPENDITURE							3870.67	0.00
CLOSING BALANCE							29000.32	32528.44
YEAR TO DATE INCOME	37500.00	0.00	276.91	2100.00	0.00	117.00	39993.91	15.22

EXPENDITURE (£)

			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	
Other maintenance									40.00			40.00	40.00	
Salaries			454.67									454.67	454.67	
Website and IT development					129.00							129.00	129.00	
Playpark maintenance									85.00			85.00	85.00	
Audit fees		80.00				400.00						400.00	480.00	
Other maintenance		447.00							2235.00			2235.00	2682.00	
MONTHLY TOTAL		527.00	454.67	0.00	129.00	400.00	0.00	0.00	2360.00	0.00	0.00	3343.67	3870.67	0.00
YEAR TO DATE TOTAL		1771.05	2730.31	2553.51	1035.48	1612.50	3640.00	3315.02	11501.64	202.50	0.00	26590.96	28362.01	0.00
ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
REMAINING UNSPENT			2769.69	-153.51	564.52	1887.50	2360.00	12184.98	498.36	2097.50		22209.04		
YTD TOTAL LAST YEAR			2358.48	2819.66	930.52	2375.30	3500.00	4450.33	5698.67	863.91		22996.87		
VARIANCE (negative if expenditure higher than last year)			-371.83	266.15	-104.96	762.80	-140.00	1135.31	-5802.97	661.41		-3594.09		