STATEMENT - NOVEMBER 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							26104.84	32536.96
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							1189.49	0.00
CLOSING BALANCE							24915.35	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
Salaries			551.13									551.13	551.13	
Photocopying & stationery					15.00							15.00	15.00	
Miscellaneous admin					3.00							3.00	3.00	
Amenity land maintenance		13.56							67.80			67.80	81.36	
Amenity land maintenance									92.00			92.00	92.00	
Other maintenance									150.00			150.00	150.00	
Miscellaneous admin					92.00							92.00	92.00	
Amenity land maintenance									115.00			115.00	115.00	
Subscriptions					30.00							30.00	30.00	
Other S137 donations							60.00					60.00	60.00	
MONTHLY TOTAL		13.56	551.13	0.00	140.00	0.00	60.00	0.00	424.80	0.00	0.00	1175.93	1189.49	0.00
YEAR TO DATE TOTAL		1863.40	3746.11	2553.51	1259.45	1612.50	4840.00	3577.02	12823.37	220.50	0.00	30632.46	32495.86	0.00
ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
REMAINING UNSPENT			1753.89	-153.51	340.55	1887.50	1160.00	11922.98	-823.37	2079.50		18167.54		
YTD TOTAL LAST YEAR			3214.15	2819.66	982.18	3075.30	3560.00	6575.33	7233.67	863.91		28324.20		
VARIANCE (negative if expenditure higher than last year)			-531.96	266.15	-277.27	1462.80	-1280.00	2998.31	-5589.70	643.41		-2308.26		