# STATEMENT - DECEMBER 2015

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** | | | | | | | **26692.83** | **41948.44** |
| Interest - current AC | | 11.80 | | | | | 11.80 | |
| **TOTAL INCOME** | **0.00** | **11.80** | **0.00** | **0.00** | **0.00** | **0.00** | **11.80** | **0.00** |
| **EXPENDITURE** | | | | | | | **8021.14** | **0.00** |
| **CLOSING BALANCE** | | | | | | | **18683.49** | **41948.44** |
| | | | | | | | | |
| **YEAR TO DATE INCOME** | **32000.00** | **36.61** | **271.51** | **0.00** | **1566.95** | **320.00** | **34195.07** | **69.20** |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Legal fees | 163 | 150.00 | | | | 756.00 | | | | | | 756.00 | 906.00 | |
| Subscriptions | 164 | | | | 103.00 | | | | | | | 103.00 | 103.00 | |
| Other capital expenditure | 165 | 1035.60 | | | | | | 5178.00 | | | | 5178.00 | 6213.60 | |
| Water | 166 | | | | | | | | 13.85 | | | 13.85 | 13.85 | |
| Amenity land maintenance | | | | | | | | | 250.00 | | | 250.00 | 250.00 | |
| Salaries | 167 | | 403.01 | | | | | | | | | 403.01 | 403.01 | |
| Photocopying & stationery | 168 | | | | 23.00 | | | | | | | 23.00 | 23.00 | |
| Other maintenance | 168 | | | | | | | | 12.12 | | | 12.12 | 12.12 | |
| Expenses | 170 | | 16.56 | | | | | | | | | 16.56 | 16.56 | |
| Amenity land maintenance | | | | | | | | | 80.00 | | | 80.00 | 80.00 | |
| **MONTHLY TOTAL** | | **1185.60** | **419.57** | **0.00** | **126.00** | **756.00** | **0.00** | **5178.00** | **355.97** | **0.00** | **0.00** | **6835.54** | **8021.14** | **0.00** |
| **YEAR TO DATE TOTAL** | | **3445.05** | **3633.72** | **2819.66** | **1108.18** | **3831.30** | **3560.00** | **11753.33** | **7589.64** | **863.91** | **0.00** | **35159.74** | **38604.79** | **0.00** |
| **ANNUAL BUDGET** | | | **5200.00** | **3000.00** | **1200.00** | **3400.00** | **3500.00** | **14950.00** | **7000.00** | **800.00** | | **39050.00** | | |
| **REMAINING UNSPENT** | | | **1566.28** | **180.34** | **91.82** | **-431.30** | **-60.00** | **3196.67** | **-589.64** | **-63.91** | | **3890.26** | | |
| **YTD TOTAL LAST YEAR** | | | **5015.13** | **2867.19** | **558.13** | **6176.90** | **3300.00** | **19483.52** | **2649.03** | **0.00** | | **40049.90** | | |
| **VARIANCE (negative if expenditure higher than last year)** | | | **1381.41** | **47.53** | **-550.05** | **2345.60** | **-260.00** | **7730.19** | **-4940.61** | **-863.91** | | **4890.16** | | |