STATEMENT - JUNE 2017

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							44600.13	42401.39
Grants received				10000.00			10000.00	
TOTAL INCOME	0.00	0.00	0.00	10000.00	0.00	0.00	10000.00	0.00
EXPENDITURE							810.21	0.00
CLOSING BALANCE							53789.92	42401.39
YEAR TO DATE INCOME	17750.00	0.00	122.50	10000.00	0.00	40.00	27912.50	4.98

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
Amenity land maintenance									80.00			80.00	80.00	
Water									11.80			11.80	11.80	
Salaries			432.68									432.68	432.68	
Photocopying & stationery					23.27							23.27	23.27	
Miscellaneous admin					92.00							92.00	92.00	
Amenity land maintenance									35.48			35.48	35.48	
Other maintenance									11.98			11.98	11.98	
Other maintenance									105.00			105.00	105.00	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		0.00	432.68	0.00	115.27	0.00	0.00	0.00	244.26	18.00	0.00	810.21	810.21	0.00
YEAR TO DATE TOTAL		14.55	1293.94	2189.19	526.18	117.80	2710.00	0.00	3074.26	118.00	0.00	10029.37	10043.92	0.00
ANNUAL BUDGET			5300.00	3100.00	1350.00	3500.00	3500.00	10500.00	10400.00	800.00		38450.00		
REMAINING UNSPENT			4006.06	910.81	823.82	3382.20	790.00	10500.00	7325.74	682.00		28420.63		
YTD TOTAL LAST YEAR			1179.24	2745.76	442.75	104.30	2500.00	4450.33	1043.10	100.00		12565.48		
VARIANCE (negative if expenditure higher than last year)			-114.70	556.57	-83.43	-13.50	-210.00	4450.33	-2031.16	-18.00		2536.11		