STATEMENT - JUNE 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							28058.43	32520.78
Donations received				100.00			100.00	
TOTAL INCOME	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
EXPENDITURE							6147.23	0.00
CLOSING BALANCE							22011.20	32520.78
YEAR TO DATE INCOME	18750.00	0.00	173.88	2100.00	0.00	117.00	21140.88	7.56

EXPENDITURE (£)

	Cheque no.	CURRENT ACCOUNT 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	General reserve
Subscriptions					10.00							10.00	10.00	
Amenity land maintenance									34.00			34.00	34.00	
Knotweed									35.00			35.00	35.00	
Other professional fees		198.00				990.00						990.00	1188.00	
Other expenditure										22.00		22.00	22.00	
Playpark equipment								190.00				190.00	190.00	
Playpark maintenance									115.00			115.00	115.00	
Miscellaneous admin					90.00							90.00	90.00	
Subscriptions					226.58							226.58	226.58	
Playpark equipment								100.00				100.00	100.00	
Road signs & lighting								45.00				45.00	45.00	
Grass cutting									450.00			450.00	450.00	
VHT donations							2500.00					2500.00	2500.00	
Water									50.00			50.00	50.00	
Salaries			454.67									454.67	454.67	
Other expenditure										122.50		122.50	122.50	
Amenity land maintenance									50.00			50.00	50.00	
Statutory inspection fees		17.50				87.50						87.50	105.00	
Water									50.00			50.00	50.00	
Photocopying & stationery		8.58			42.90							42.90	51.48	
Amenity land maintenance									240.00			240.00	240.00	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		224.08	454.67	0.00	369.48	1077.50	2500.00	335.00	1024.00	162.50	0.00	5923.15	6147.23	0.00
YEAR TO DATE TOTAL		1081.09	1366.30	2553.51	548.48	1177.50	2500.00	3315.02	3753.70	202.50	0.00	15417.01	16498.10	0.00
ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
REMAINING UNSPENT			4133.70	-153.51	1051.52	2322.50	3500.00	12184.98	8246.30	2097.50		33382.99		
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)			-187.06	192.25	-105.73	-1073.20	0.00	1135.31	-2710.60	-102.50		-2851.53		