Riding Mill Parish Council monthly accounts

STATEMENT - DECEMBER 2018

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							24915.35	32536.96
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							3633.47	0.00
CLOSING BALANCE							21281.88	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
Grass cutting									430.00			430.00	430.00	
Amenity land maintenance									815.00			815.00	815.00	
Other maintenance									40.00			40.00	40.00	
Subscriptions					106.00							106.00	106.00	
Playpark maintenance									85.00			85.00	85.00	
Amenity land maintenance									720.00			720.00	720.00	
Subscriptions					75.00							75.00	75.00	
Salaries			468.45									468.45	468.45	
Photocopying & stationery					7.30							7.30	7.30	
Water									336.77			336.77	336.77	
Amenity land maintenance									115.00			115.00	115.00	
Photocopying & stationery					5.00							5.00	5.00	
Other expenditure		53.32								358.63		358.63	411.95	
Bank charges - current AC										18.00		18.00	18.00	
MONTHLY TOTAL		53.32	468.45	0.00	193.30	0.00	0.00	0.00	2541.77	376.63	0.00	3580.15	3633.47	0.00
YEAR TO DATE TOTAL		1916.72	4214.56	2553.51	1452.75	1612.50	4840.00	3577.02	15365.14	597.13	0.00	34212.61	36129.33	0.00
ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
REMAINING UNSPENT			1285.44	-153.51	147.25	1887.50	1160.00	11922.98	-3365.14	1702.87		14587.39		
YTD TOTAL LAST YEAR			3633.05	2819.66	1108.18	3831.30	3560.00	11753.33	7589.64	863.91		35159.07		
VARIANCE (negative if expenditure higher than last year)			-581.51	266.15	-344.57	2218.80	-1280.00	8176.31	-7775.50	266.78		946.46		