STATEMENT - FEBRUARY 2019

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							18040.55	34047.30
VAT refund from Inland Revenue					2527.21		2527.21	
TOTAL INCOME	0.00	0.00	0.00	0.00	2527.21	0.00	2527.21	0.00
EXPENDITURE							3363.90	0.00
CLOSING BALANCE							17203.86	34047.30
YEAR TO DATE INCOME	37500.00	0.00	374.67	2100.00	2527.21	117.00	42618.88	1534.08

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
Rent/hire of hall	353				12.00							12.00	12.00	
Amenity land maintenance									820.00			820.00	820.00	
Insurance	354			83.64								83.64	83.64	
Amenity land maintenance									60.00			60.00	60.00	
Salaries			468.45									468.45	468.45	
Other expenditure		3.64								18.18		18.18	21.82	
Miscellaneous admin					9.99							9.99	9.99	
Legal fees		288.00				1440.00						1440.00	1728.00	
Amenity land maintenance									160.00			160.00	160.00	
MONTHLY TOTAL		291.64	468.45	83.64	21.99	1440.00	0.00	0.00	1040.00	18.18	0.00	3072.26	3363.90	0.00
YEAR TO DATE TOTAL		2217.82	5151.46	2637.15	1562.04	3052.50	5720.00	3577.02	16750.14	615.31	1500.00	39065.62	42783.44	0.00
ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
REMAINING UNSPENT			348.54	-237.15	37.96	447.50	280.00	11922.98	-4750.14	1684.69		9734.38		
YTD TOTAL LAST YEAR			4448.04	2819.66	1379.62	4954.88	4350.00	11953.28	7869.64	1056.91		38832.03		
VARIANCE (negative if expenditure higher than last year)			-703.42	182.51	-182.42	1902.38	-1370.00	8376.26	-8880.50	441.60		-233.59		