STATEMENT - MARCH 2019

Riding Mill Parish Council monthly accounts

INCOME (£)									EXPENDITURE (£)														
												CURRENT ACCOUNT											General reserve
	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve		Cheque no.	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	
OPENING BALANCE							17203.86	34047.63															
Refunds - current AC						294.60	294.60		Amenity land maintenance									42.50			42.50	42.50	
Interest - reserve AC								1.48	Amenity land maintenance									252.00			252.00	252.00	
Interest - reserve AC								130.95	Playpark maintenance									70.00			70.00	70.00	
									Photocopying & stationery		21.99			109.94							109.94	131.93	
									Subscriptions					12.00							12.00	12.00	
									Salaries			468.45									468.45	468.45	
									Amenity land maintenance									160.00			160.00	160.00	
									Water									231.97			231.97	231.97	
									Subscriptions		7.00			35.00							35.00	42.00	
									Rent/hire of hall					12.00							12.00	12.00	
									Other maintenance		117.84							589.20			589.20	707.04	
									Bank charges - current AC										18.00		18.00	18.00	
									MONTHLY TOTAL		146.83	468.45	0.00	168.94	0.00	0.00	0.00	1345.67	18.00	0.00	2001.06	2147.89	0.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	294.60	294.60	132.43	YEAR TO DATE TOTAL		2364.65	5619.91	2637.15	1730.98	3052.50	5720.00	3577.02	18095.81	633.31	1500.00	41066.68	44931.33	0.00
EXPENDITURE							2147.89	0.00	ANNUAL BUDGET			5500.00	2400.00	1600.00	3500.00	6000.00	15500.00	12000.00	2300.00		48800.00		
CLOSING BALANCE							15350.57	34180.06	REMAINING UNSPENT			-119.91	-237.15	-130.98	447.50	280.00	11922.98	-6095.81	1666.69		7733.32		
									YTD TOTAL LAST YEAR			4851.05	2896.66	1470.82	4954.88	4350.00	11953.28	8086.73	1073.89		39637.31		
YEAR TO DATE INCOME	37500.00	0.00	374.67	2100.00	2527.21	411.60	42913.48	1666.84	VARIANCE (negative if expenditure higher than last year)			-768.86	259.51	-260.16	1902.38	-1370.00	8376.26	-10009.08	440.58		-1429.37		