STATEMENT - APRIL 2011

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							3291.06	43856.44
Interest - reserve AC								18.02
Rents			31.50				31.50	
Precept	14500.00						14500.00	
TOTAL INCOME	14500.00	0.00	31.50	0.00	0.00	0.00	14531.50	18.02
EXPENDITURE							784.54	0.00
CLOSING BALANCE							17038.02	43874.46
YEAR TO DATE INCOME	14500.00	0.00	31.50	0.00	0.00	0.00	14531.50	18.02

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
Other maintenance	140								70.00			70.00	70.00	
Salaries	141		420.36									420.36	420.36	
Expenses	141		94.18									94.18	94.18	
Amenity land maintenance	142								200.00			200.00	200.00	
MONTHLY TOTAL		0.00	514.54	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	784.54	784.54	0.00
YEAR TO DATE TOTAL		0.00	514.54	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	784.54	784.54	0.00
ANNUAL BUDGET			6600.00	2900.00	1350.00	6300.00	4000.00	6000.00	11500.00	4350.00		43000.00		
REMAINING UNSPENT			6085.46	2900.00	1350.00	6300.00	4000.00	6000.00	11230.00	4350.00		42215.46		
YTD TOTAL LAST YEAR			488.44	0.00	211.00	0.00	0.00	0.00	110.00	0.00		809.44		
VARIANCE (negative if expenditure higher than last year)			-26.10	0.00	211.00	0.00	0.00	0.00	-160.00	0.00		24.90		