STATEMENT - MAY 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							17038.02	43874.46
Rents			25.00				25.00	
Interest - reserve AC								17.42
TOTAL INCOME	0.00	0.00	25.00	0.00	0.00	0.00	25.00	17.42
EXPENDITURE							6886.10	0.00
CLOSING BALANCE							10176.92	43891.88
YEAR TO DATE INCOME	14500.00	0.00	56.50	0.00	0.00	0.00	14556.50	35.44

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 & transfer to reserves	General reserve
Rent/hire of hall	143				24.00							24.00	24.00	
Salaries	144		433.64									433.64	433.64	
Legal fees	145	57.00				285.00						285.00	342.00	
Amenity land maintenance	146								70.00			70.00	70.00	
Amenity land maintenance	147	0.94							4.70			4.70	5.64	
Amenity land maintenance	147	1.00							4.99			4.99	5.99	
Insurance	148			2581.48								2581.48	2581.48	
Other professional fees	149	198.00				990.00						990.00	1188.00	
Other maintenance	150	0.99							3.96			3.96	4.95	
VHT donations	151						2000.00					2000.00	2000.00	
Other staff costs	152	8.00	40.00									40.00	48.00	
Audit fees	153					182.40						182.40	182.40	
MONTHLY TOTAL		265.93	473.64	2581.48	24.00	1457.40	2000.00	0.00	83.65	0.00	0.00	6620.17	6886.10	0.00
YEAR TO DATE TOTAL		265.93	988.18	2581.48	24.00	1457.40	2000.00	0.00	353.65	0.00	0.00	7404.71	7670.64	0.00
ANNUAL BUDGET			6600.00	2900.00	1350.00	6300.00	4000.00	6000.00	11500.00	4350.00		43000.00		
REMAINING UNSPENT			5611.82	318.52	1326.00	4842.60	2000.00	6000.00	11146.35	4350.00		35595.29		
YTD TOTAL LAST YEAR			1489.54	2540.42	428.26	433.20	2000.00	0.00	150.00	0.00		7041.42		
VARIANCE (negative if expenditure higher than last year)			501.36	-41.06	404.26	-1024.20	0.00	0.00	-203.65	0.00		-363.29		