STATEMENT - JUNE 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							10176.92	43891.88
Other interest received		2.15					2.15	
VAT refund from Inland Revenue					1890.97		1890.97	
Interest - reserve AC								19.23
Rents			50.00				50.00	
Returned cheques						50.00	50.00	
Reserve to current AC transfer						5000.00	5000.00	
TOTAL INCOME	0.00	2.15	50.00	0.00	1890.97	5050.00	6993.12	19.23
EXPENDITURE							10229.39	5000.00
CLOSING BALANCE							6940.65	38911.11
YEAR TO DATE INCOME	14500.00	2.15	106.50	0.00	1890.97	5050.00	21549.62	54.67

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
Reserve to current AC transfer	89													5000.00
Other S137 donations	154						1000.00					1000.00	1000.00	
Legal fees	155	245.10				1225.50						1225.50	1470.60	
Insurance	156			226.00								226.00	226.00	
Subscriptions	157				161.82							161.82	161.82	
Other maintenance	158								70.00			70.00	70.00	
Salaries	159		433.64									433.64	433.64	
Expenses	159		196.38									196.38	196.38	
Water	160								13.94			13.94	13.94	
Road signs & lighting	161	1106.50						5532.52				5532.52	6639.02	
Amenity land maintenance	162	2.17							10.82			10.82	12.99	
Subscriptions	163				5.00							5.00	5.00	
MONTHLY TOTAL		1353.77	630.02	226.00	166.82	1225.50	1000.00	5532.52	94.76	0.00	0.00	8875.62	10229.39	5000.00
YEAR TO DATE TOTAL		1619.70	1618.20	2807.48	190.82	2682.90	3000.00	5532.52	448.41	0.00	0.00	16280.33	17900.03	5000.00
ANNUAL BUDGET			6600.00	2900.00	1350.00	6300.00	4000.00	6000.00	11500.00	4350.00		43000.00		
REMAINING UNSPENT			4981.80	92.52	1159.18	3617.10	1000.00	467.48	11051.59	4350.00		26719.67		
YTD TOTAL LAST YEAR			2330.26	2540.42	428.26	733.20	2500.00	0.00	305.73	0.00		8837.87		
VARIANCE (negative if expenditure higher than last year)			712.06	-267.06	237.44	-1949.70	-500.00	-5532.52	-142.68	0.00		-7442.46		