Riding Mill Parish Council monthly accounts

STATEMENT - JULY 2011

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							**6940.65**	**38911.11**
Interest - reserve AC								16.21
Grants received				5533.00			5533.00	
Rents			31.50				31.50	
Current to reserve AC transfer								5000.00
TOTAL INCOME	**0.00**	**0.00**	**31.50**	**5533.00**	**0.00**	**0.00**	**5564.50**	**5016.21**
EXPENDITURE							**6563.42**	**0.00**
CLOSING BALANCE							**5941.73**	**43927.32**
YEAR TO DATE INCOME	**14500.00**	**2.15**	**138.00**	**5533.00**	**1890.97**	**5050.00**	**27114.12**	**5070.88**

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
Current to reserve AC transfer	164										5000.00		5000.00	
Amenity land maintenance	165								70.00			70.00	70.00	
Miscellaneous admin	166				81.72							81.72	81.72	
Salaries	167		433.64									433.64	433.64	
Expenses	167		3.75									3.75	3.75	
Other maintenance	168								36.99			36.99	36.99	
Amenity land maintenance	169	44.00							220.00			220.00	264.00	
Amenity land maintenance	169	73.42							367.10			367.10	440.52	
Statutory inspection fees	170	13.80				69.00						69.00	82.80	
Other S137 donations	171						50.00					50.00	50.00	
Other S137 donations	172						50.00					50.00	50.00	
Other S137 donations	173						50.00					50.00	50.00	
MONTHLY TOTAL		**131.22**	**437.39**	**0.00**	**81.72**	**69.00**	**150.00**	**0.00**	**694.09**	**0.00**	**5000.00**	**1432.20**	**6563.42**	**0.00**
YEAR TO DATE TOTAL		**1750.92**	**2055.59**	**2807.48**	**272.54**	**2751.90**	**3150.00**	**5532.52**	**1142.50**	**0.00**	**5000.00**	**17712.53**	**24463.45**	**5000.00**
ANNUAL BUDGET			**6600.00**	**2900.00**	**1350.00**	**6300.00**	**4000.00**	**6000.00**	**11500.00**	**4350.00**		**43000.00**		
REMAINING UNSPENT			**4544.41**	**92.52**	**1077.46**	**3548.10**	**850.00**	**467.48**	**10357.50**	**4350.00**		**25287.47**		
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)			**274.67**	**-267.06**	**155.72**	**-2018.70**	**-650.00**	**-5532.52**	**-836.77**	**0.00**		**-8874.66**		