STATEMENT - AUGUST 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							5941.73	43927.32
Wayleaves			40.00				40.00	
Interest - reserve AC								17.28
TOTAL INCOME	0.00	0.00	40.00	0.00	0.00	0.00	40.00	17.28
EXPENDITURE							1245.52	0.00
CLOSING BALANCE							4736.21	43944.60
YEAR TO DATE INCOME	14500.00	2.15	178.00	5533.00	1890.97	5050.00	27154.12	5088.16

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
Salaries	174		433.64									433.64	433.64	
Expenses	174		51.14									51.14	51.14	
Salaries	174		433.64									433.64	433.64	
Other S137 donations	175						50.00					50.00	50.00	
Amenity land maintenance	177								6.90			6.90	6.90	
Amenity land maintenance	178								70.00			70.00	70.00	
Other maintenance	179	12.83							64.17			64.17	77.00	
Amenity land maintenance	180								35.00			35.00	35.00	
Amenity land maintenance	180	11.10							55.50			55.50	66.60	
Amenity land maintenance	180	3.60							18.00			18.00	21.60	
MONTHLY TOTAL		27.53	918.42	0.00	0.00	0.00	50.00	0.00	249.57	0.00	0.00	1217.99	1245.52	0.00
YEAR TO DATE TOTAL		1778.45	2974.01	2807.48	272.54	2751.90	3200.00	5532.52	1392.07	0.00	5000.00	18930.52	25708.97	5000.00
ANNUAL BUDGET			6600.00	2900.00	1350.00	6300.00	4000.00	6000.00	11500.00	4350.00		43000.00		
REMAINING UNSPENT			3625.99	92.52	1077.46	3548.10	800.00	467.48	10107.93	4350.00		24069.48		
YTD TOTAL LAST YEAR			2330.26	2540.42	546.65	733.20	2500.00	0.00	374.73	0.00		9025.26		
VARIANCE (negative if expenditure higher than last year)			-643.75	-267.06	274.11	-2018.70	-700.00	-5532.52	-1017.34	0.00		-9905.26		