Riding Mill Parish Council monthly accounts

STATEMENT - SEPTEMBER 2011

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							**4736.21**	**43944.60**
Rents			25.00				25.00	
Grants received				2000.00			2000.00	
Precept	14500.00						14500.00	
Interest - reserve AC								18.66
TOTAL INCOME	**14500.00**	**0.00**	**25.00**	**2000.00**	**0.00**	**0.00**	**16525.00**	**18.66**
EXPENDITURE							**85.29**	**0.00**
CLOSING BALANCE							**21175.92**	**43963.26**
YEAR TO DATE INCOME	**29000.00**	**2.15**	**203.00**	**7533.00**	**1890.97**	**5050.00**	**43679.12**	**5106.82**

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
Amenity land maintenance	181								70.00			70.00	70.00	
Water	182								15.29			15.29	15.29	
MONTHLY TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.29**	**0.00**	**0.00**	**85.29**	**85.29**	**0.00**
YEAR TO DATE TOTAL		**1778.45**	**2974.01**	**2807.48**	**272.54**	**2751.90**	**3200.00**	**5532.52**	**1477.36**	**0.00**	**5000.00**	**19015.81**	**25794.26**	**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**	**10022.64**	**4350.00**		**23984.19**		
YTD TOTAL LAST YEAR			**2997.60**	**2540.42**	**579.65**	**4731.20**	**2500.00**	**0.00**	**398.96**	**0.00**		**13747.83**		
VARIANCE (negative if expenditure higher than last year)			**23.59**	**-267.06**	**307.11**	**1979.30**	**-700.00**	**-5532.52**	**-1078.40**	**0.00**		**-5267.98**		