STATEMENT - OCTOBER 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							**21175.92**	**43963.26**
Rents			31.50				31.50	
Interest - reserve AC								18.06
TOTAL INCOME	**0.00**	**0.00**	**31.50**	**0.00**	**0.00**	**0.00**	**31.50**	**18.06**
EXPENDITURE							**3813.42**	**0.00**
CLOSING BALANCE							**17394.00**	**43981.32**
YEAR TO DATE INCOME	**29000.00**	**2.15**	**234.50**	**7533.00**	**1890.97**	**5050.00**	**43710.62**	**5124.88**

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
Other professional fees	183	400.00				2000.00						2000.00	2400.00	
Audit fees	184	85.00				425.00						425.00	510.00	
Rent/hire of hall	185				60.00							60.00	60.00	
Salaries	186		433.64									433.64	433.64	
Expenses	186		126.84									126.84	126.84	
Photocopying & stationery	187	25.72			128.59							128.59	154.31	
Expenses	188		85.00									85.00	85.00	
Amenity land maintenance	189								43.63			43.63	43.63	
MONTHLY TOTAL		**510.72**	**645.48**	**0.00**	**188.59**	**2425.00**	**0.00**	**0.00**	**43.63**	**0.00**	**0.00**	**3302.70**	**3813.42**	**0.00**
YEAR TO DATE TOTAL		**2289.17**	**3619.49**	**2807.48**	**461.13**	**5176.90**	**3200.00**	**5532.52**	**1520.99**	**0.00**	**5000.00**	**22318.51**	**29607.68**	**5000.00**
ANNUAL BUDGET			**6600.00**	**2900.00**	**1350.00**	**6300.00**	**4000.00**	**6000.00**	**11500.00**	**4350.00**		**43000.00**		
REMAINING UNSPENT			**2980.51**	**92.52**	**888.87**	**1123.10**	**800.00**	**467.48**	**9979.01**	**4350.00**		**20681.49**		
YTD TOTAL LAST YEAR			**3500.72**	**2540.42**	**616.48**	**4731.20**	**2500.00**	**0.00**	**984.40**	**0.00**		**14873.22**		
VARIANCE (negative if expenditure higher than last year)			**-118.77**	**-267.06**	**155.35**	**-445.70**	**-700.00**	**-5532.52**	**-536.59**	**0.00**		**-7445.29**		