

## STATEMENT - NOVEMBER 2011

Riding Mill Parish Council monthly accounts

INCOME (£)									EXPENDITURE (£)																
Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve	CURRENT ACCOUNT													General reserve				
								Cheque no.	VAT	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					
OPENDING BALANCE						17394.00	43981.32																		
Interest - reserve AC							19.88		Other professional fees	190					200.00								200.00	200.00	
Grants received			500.00			500.00			Insurance	191		59.71											59.71	59.71	
Reserve to current AC transfer					7500.00	7500.00			Other maintenance	192						140.00						140.00	140.00		
									Salaries	193		433.64											433.64	433.64	
									Expenses	193		43.32											43.32	43.32	
									Other maintenance	194						120.00							120.00	120.00	
									Other S137 donations	195					50.00								50.00	50.00	
									Reserve to current AC transfer	90															7500.00
<b>MONTHLY TOTAL</b>											0.00	476.96	59.71	0.00	200.00	50.00	0.00	260.00	0.00	0.00	1046.67	1046.67	7500.00		
<b>TOTAL INCOME</b>	0.00	0.00	0.00	500.00	0.00	7500.00	8000.00	19.88	<b>YEAR TO DATE TOTAL</b>		2289.17	4096.45	2867.19	461.13	5376.90	3250.00	5532.52	1780.99	0.00	5000.00	23365.18	30654.35	12500.00		
<b>EXPENDITURE</b>							1046.67	7500.00	<b>ANNUAL BUDGET</b>			6600.00	2900.00	1350.00	6300.00	4000.00	6000.00	11500.00	4350.00		43000.00				
<b>CLOSING BALANCE</b>							24347.33	36501.20	<b>REMAINING UNSPENT</b>		2503.55	32.81	888.87	923.10	750.00	467.48	9719.01	4350.00			19634.82				
									<b>YTD TOTAL LAST YEAR</b>		3949.68	2540.42	730.23	4731.20	2500.00	0.00	3341.76	0.00			17793.29				
<b>YEAR TO DATE INCOME</b>	29000.00	2.15	234.50	8033.00	1890.97	12550.00	51710.62	5144.76	<b>VARIANCE (negative if expenditure higher than last year)</b>		-146.77	-326.77	269.10	-645.70	-750.00	-5532.52	1560.77	0.00		-5571.89					