STATEMENT - DECEMBER 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							**24347.33**	**36501.20**
Other interest received		2.15					2.15	
Interest - reserve AC								15.54
TOTAL INCOME	**0.00**	**2.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**15.54**
EXPENDITURE							**19482.92**	**0.00**
CLOSING BALANCE							**4866.56**	**36516.74**
YEAR TO DATE INCOME	**29000.00**	**4.30**	**234.50**	**8033.00**	**1890.97**	**12550.00**	**51712.77**	**5160.30**

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	196					800.00						800.00	800.00	
Salaries	197		433.64									433.64	433.64	
Salaries	197		433.64									433.64	433.64	
Expenses	197		51.40									51.40	51.40	
Car parking	198	2790.20						13951.00				13951.00	16741.20	
Amenity land maintenance	199								70.00			70.00	70.00	
Water	200								12.04			12.04	12.04	
Subscriptions	201				97.00							97.00	97.00	
Other S137 donations	202						50.00					50.00	50.00	
Grass cutting	203								746.00			746.00	746.00	
Other maintenance	204	8.00							40.00			40.00	48.00	
MONTHLY TOTAL		**2798.20**	**918.68**	**0.00**	**97.00**	**800.00**	**50.00**	**13951.00**	**868.04**	**0.00**	**0.00**	**16684.72**	**19482.92**	**0.00**
YEAR TO DATE TOTAL		**5087.37**	**5015.13**	**2867.19**	**558.13**	**6176.90**	**3300.00**	**19483.52**	**2649.03**	**0.00**	**5000.00**	**40049.90**	**50137.27**	**12500.00**
ANNUAL BUDGET			**6600.00**	**2900.00**	**1350.00**	**6300.00**	**4000.00**	**6000.00**	**11500.00**	**4350.00**		**43000.00**		
REMAINING UNSPENT			**1584.87**	**32.81**	**791.87**	**123.10**	**700.00**	**-13483.52**	**8850.97**	**4350.00**		**2950.10**		
YTD TOTAL LAST YEAR			**4861.92**	**2540.42**	**825.23**	**5481.20**	**3320.00**	**0.00**	**4643.28**	**0.00**		**21672.05**		
VARIANCE (negative if expenditure higher than last year)			**-153.21**	**-326.77**	**267.10**	**-695.70**	**20.00**	**-19483.52**	**1994.25**	**0.00**		**-18377.85**		