STATEMENT - JANUARY 2012

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							4866.56	36516.74
Donations received				160.00			160.00	
Interest - reserve AC								15.50
Rents			31.50				31.50	
TOTAL INCOME	0.00	0.00	31.50	160.00	0.00	0.00	191.50	15.50
EXPENDITURE							0.00	0.00
CLOSING BALANCE							5058.06	36532.24
YEAR TO DATE INCOME	29000.00	4.30	266.00	8193.00	1890.97	12550.00	51904.27	5175.80

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
MONTHLY TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2615.67	873.23	5481.20	3320.00	0.00	5059.21	0.00		22211.23		
VARIANCE (negative if expenditure higher than last year)			-153.21	-251.52	315.10	-695.70	20.00	-19483.52	2410.18	0.00		-17838.67		