STATEMENT - FEBRUARY 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							**5058.06**	**36532.24**
Interest - reserve AC								16.51
VAT refund from Inland Revenue					5107.70		5107.70	
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**5107.70**	**0.00**	**5107.70**	**16.51**
EXPENDITURE							**4692.32**	**0.00**
CLOSING BALANCE							**5473.44**	**36548.75**
YEAR TO DATE INCOME	**29000.00**	**4.30**	**266.00**	**8193.00**	**6998.67**	**12550.00**	**57011.97**	**5192.31**

EXPENDITURE (£)

	Cheque no.	VAT	CURRENT ACCOUNT										General reserve
			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	
Dog bin collection	205	55.19								275.93		275.93	331.12	
Other professional fees	206	72.50				363.00						363.00	435.50	
Other professional fees	206	97.60				488.00						488.00	585.60	
Rent/hire of hall	207				36.00							36.00	36.00	
Amenity land maintenance	208								140.00			140.00	140.00	
Insurance	209			68.90								68.90	68.90	
Playpark equipment	210	68.56						342.80				342.80	411.36	
Playpark maintenance	211	221.90							1109.51			1109.51	1331.41	
Other capital expenditure	212	115.99						579.96				579.96	695.95	
Salaries	213		433.64									433.64	433.64	
Expenses	213		48.84									48.84	48.84	
Other capital expenditure	214	29.00						145.00				145.00	174.00	
MONTHLY TOTAL		**660.74**	**482.48**	**68.90**	**36.00**	**851.00**	**0.00**	**1067.76**	**1249.51**	**275.93**	**0.00**	**4031.58**	**4692.32**	**0.00**
YEAR TO DATE TOTAL		**5748.11**	**5497.61**	**2936.09**	**594.13**	**7027.90**	**3300.00**	**20551.28**	**3898.54**	**275.93**	**5000.00**	**44081.48**	**54829.59**	**12500.00**
ANNUAL BUDGET			**6600.00**	**2900.00**	**1350.00**	**6300.00**	**4000.00**	**6000.00**	**11500.00**	**4350.00**		**43000.00**		
REMAINING UNSPENT			**1102.39**	**-36.09**	**755.87**	**-727.90**	**700.00**	**-14551.28**	**7601.46**	**4074.07**		**-1081.48**		
YTD TOTAL LAST YEAR			**5393.88**	**2615.67**	**999.92**	**5481.20**	**3320.00**	**0.00**	**6447.54**	**0.00**		**24258.21**		
VARIANCE (negative if expenditure higher than last year)			**-103.73**	**-320.42**	**405.79**	**-1546.70**	**20.00**	**-20551.28**	**2549.00**	**-275.93**		**-19823.27**		