

STATEMENT - MARCH 2012

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		
OPENING BALANCE						5473.44	36548.75																
Interest - reserve AC							13.51		Salaries	215		867.28										867.28	867.28
									Expenses	215		56.52										56.52	56.52
									Car parking	216	5.00					25.00					25.00	30.00	
									Grass cutting	217	224.22						1121.11				1121.11	1345.33	
									Grass cutting	217	18.00						89.99				89.99	107.99	
									Water	218							8.88				8.88	8.88	
									Amenity land maintenance	219							70.00				70.00	70.00	
									Amenity land maintenance	220							500.00				500.00	500.00	
									Playpark maintenance	221							150.00				150.00	150.00	
									Subscriptions	222			12.00								12.00	12.00	
									Website and IT development	223			169.00								169.00	169.00	
									Playpark maintenance	224	1.20						6.00				6.00	7.20	
									Playpark maintenance	224	2.36						11.78				11.78	14.14	
									Playpark maintenance	224	3.96						19.78				19.78	23.74	
									Playpark maintenance	225							110.00				110.00	110.00	