

## STATEMENT - APRIL 2012

Riding Mill Parish Council monthly accounts

INCOME (£)									EXPENDITURE (£)										General reserve					
	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total Current AC	General reserve				CURRENT ACCOUNT												
OPENING BALANCE							2001.36	36562.26		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	General reserve	
Rents			31.50				31.50																	
Interest - reserve AC								18.03																
Miscellaneous income						7.10	7.10																	
Miscellaneous income						1714.47	1714.47																	
Precept	23500.00						23500.00																	
											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INCOME</b>	23500.00	0.00	31.50	0.00	0.00	1721.57	25253.07	18.03			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	
<b>EXPENDITURE</b>							0.00	0.00				6900.00	3500.00	1400.00	4500.00	4200.00	500.00	34500.00	1500.00		57000.00			
<b>CLOSING BALANCE</b>							27254.43	36580.29				6900.00	3500.00	1400.00	4500.00	4200.00	500.00	34500.00	1500.00		57000.00			
												514.54	0.00	0.00	0.00	0.00	0.00	270.00	0.00		784.54			
<b>YEAR TO DATE INCOME</b>	23500.00	0.00	31.50	0.00	0.00	1721.57	25253.07	18.03				514.54	0.00	0.00	0.00	0.00	0.00	270.00	0.00		784.54			