STATEMENT - JULY 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							**19028.88**	**36608.85**
Interest - reserve AC								14.54
Rents			31.50				31.50	
Reserve to current AC transfer						10000.00	10000.00	
TOTAL INCOME	**0.00**	**0.00**	**31.50**	**0.00**	**0.00**	**10000.00**	**10031.50**	**14.54**
EXPENDITURE							**8816.89**	**10000.00**
CLOSING BALANCE							**20243.49**	**26623.39**
YEAR TO DATE INCOME	**23500.00**	**2.15**	**138.00**	**0.00**	**0.00**	**11721.57**	**35361.72**	**61.13**

EXPENDITURE (£)

	Cheque no.	VAT	CURRENT ACCOUNT: Staff costs	Insurance	General admin	Legal & audit	Loans & donations	Capital expen-diture	Mainten-ance	Miscel-laneous	Transfer to reserves	Total excluding VAT & transfers to reserves	Total including VAT & transfers to reserves	General reserve
Statutory inspection fees	242	13.80				69.00						69.00	82.80	
Website and IT development	243				100.00							100.00	100.00	
Other maintenance	244	47.37							236.87			236.87	284.24	
Amenity land maintenance	245								70.00			70.00	70.00	
Amenity land maintenance	246								42.50			42.50	42.50	
Insurance	247			237.00								237.00	237.00	
Photocopying & stationery	248	18.28			91.42							91.42	109.70	
Salaries	249		867.28									867.28	867.28	
Salaries	249		120.90									120.90	120.90	
Expenses	249	9.00	36.00									36.00	45.00	
Expenses	249	1.60	6.40									6.40	8.00	
Expenses	249	1.58	7.89									7.89	9.47	
Other maintenance	250	1140.00							5700.00			5700.00	6840.00	
Reserve to current AC transfer	91													10000.00
MONTHLY TOTAL		**1231.63**	**1038.47**	**237.00**	**191.42**	**69.00**	**0.00**	**0.00**	**6049.37**	**0.00**	**0.00**	**7585.26**	**8816.89**	**10000.00**
YEAR TO DATE TOTAL		**1356.11**	**2163.81**	**3126.37**	**433.81**	**780.40**	**3000.00**	**0.00**	**6259.09**	**0.00**	**0.00**	**15763.48**	**17119.59**	**10000.00**
ANNUAL BUDGET			**6900.00**	**3500.00**	**1400.00**	**4500.00**	**4200.00**	**500.00**	**34500.00**	**1500.00**		**57000.00**		
REMAINING UNSPENT			**4736.19**	**373.63**	**966.19**	**3719.60**	**1200.00**	**500.00**	**28240.91**	**1500.00**		**41236.52**		
YTD TOTAL LAST YEAR			**2055.59**	**2807.48**	**272.54**	**2751.90**	**3150.00**	**5532.52**	**1142.50**	**0.00**		**17712.53**		
VARIANCE (negative if expenditure higher than last year)			**-108.22**	**-318.89**	**-161.27**	**1971.50**	**150.00**	**5532.52**	**-5116.59**	**0.00**		**1949.05**		