STATEMENT - AUGUST 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							**20243.49**	**26623.39**
Wayleaves			41.20				41.20	
Interest - reserve AC								14.13
TOTAL INCOME	**0.00**	**0.00**	**41.20**	**0.00**	**0.00**	**0.00**	**41.20**	**14.13**
EXPENDITURE							**14322.08**	**0.00**
CLOSING BALANCE							**5962.61**	**26637.52**
YEAR TO DATE INCOME	**23500.00**	**2.15**	**179.20**	**0.00**	**0.00**	**11721.57**	**35402.92**	**75.26**

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
Audit fees	251	80.00				400.00						400.00	480.00	
Playpark maintenance	252	8.33							41.67			41.67	50.00	
Other maintenance	253	1890.77							9453.86			9453.86	11344.63	
Amenity land maintenance	254								70.00			70.00	70.00	
Other expenditure	255	33.24								166.19		166.19	199.43	
Other expenditure	255	27.50								137.50		137.50	165.00	
Advertising	255	9.20			46.00							46.00	55.20	
Other professional fees	256	111.20				556.00						556.00	667.20	
Playpark maintenance	257	215.10							1075.52			1075.52	1290.62	
MONTHLY TOTAL		**2375.34**	**0.00**	**0.00**	**46.00**	**956.00**	**0.00**	**0.00**	**10641.05**	**303.69**	**0.00**	**11946.74**	**14322.08**	**0.00**
YEAR TO DATE TOTAL		**3731.45**	**2163.81**	**3126.37**	**479.81**	**1736.40**	**3000.00**	**0.00**	**16900.14**	**303.69**	**0.00**	**27710.22**	**31441.67**	**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**	**920.19**	**2763.60**	**1200.00**	**500.00**	**17599.86**	**1196.31**		**29289.78**		
YTD TOTAL LAST YEAR			**2974.01**	**2807.48**	**272.54**	**2751.90**	**3200.00**	**5532.52**	**1392.07**	**0.00**		**18930.52**		
VARIANCE (negative if expenditure higher than last year)			**810.20**	**-318.89**	**-207.27**	**1015.50**	**200.00**	**5532.52**	**-15508.07**	**-303.69**		**-8779.70**		