STATEMENT - SEPTEMBER 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							5962.61	26637.52
Interest - reserve AC								10.94
Rents			25.00				25.00	
VAT refund from Inland Revenue					4656.04		4656.04	
Precept	23500.00						23500.00	
TOTAL INCOME	23500.00	0.00	25.00	0.00	4656.04	0.00	28181.04	10.94
EXPENDITURE							1175.96	0.00
CLOSING BALANCE							32967.69	26648.46
YEAR TO DATE INCOME	47000.00	2.15	204.20	0.00	4656.04	11721.57	63583.96	86.20

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
Rent/hire of hall	258				36.00							36.00	36.00	
Other expenditure	258									176.40		176.40	176.40	
Other staff costs	259		30.00									30.00	30.00	
Other maintenance	260	19.00							95.00			95.00	114.00	
Water	261								12.92			12.92	12.92	
Amenity land maintenance	262								70.00			70.00	70.00	
Salaries	263		433.64									433.64	433.64	
Expenses	263		98.00									98.00	98.00	
Other staff costs	264		205.00									205.00	205.00	
MONTHLY TOTAL		19.00	766.64	0.00	36.00	0.00	0.00	0.00	177.92	176.40	0.00	1156.96	1175.96	0.00
YEAR TO DATE TOTAL		3750.45	2930.45	3126.37	515.81	1736.40	3000.00	0.00	17078.06	480.09	0.00	28867.18	32617.63	10000.00
ANNUAL BUDGET			6900.00	3500.00	1400.00	4500.00	4200.00	500.00	34500.00	1500.00		57000.00		
REMAINING UNSPENT			3969.55	373.63	884.19	2763.60	1200.00	500.00	17421.94	1019.91		28132.82		
YTD TOTAL LAST YEAR			2974.01	2807.48	272.54	2751.90	3200.00	5532.52	1477.36	0.00		19015.81		
VARIANCE (negative if expenditure higher than last year)			43.56	-318.89	-243.27	1015.50	200.00	5532.52	-15600.70	-480.09		-9851.37		