STATEMENT - OCTOBER 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							**32967.69**	**26648.46**
Interest - reserve AC								10.95
Current to reserve AC transfer								10000.00
Rents			31.50				31.50	
Grants received				300.00			300.00	
TOTAL INCOME	**0.00**	**0.00**	**31.50**	**300.00**	**0.00**	**0.00**	**331.50**	**10010.95**
EXPENDITURE							**10581.64**	**0.00**
CLOSING BALANCE							**22717.55**	**36659.41**
YEAR TO DATE INCOME	**47000.00**	**2.15**	**235.70**	**300.00**	**4656.04**	**11721.57**	**63915.46**	**10097.15**

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
Salaries	266		433.64									433.64	433.64	
Expenses	266		78.00									78.00	78.00	
Amenity land maintenance	265								70.00			70.00	70.00	
Current to reserve AC transfer	267										10000.00		10000.00	
MONTHLY TOTAL		**0.00**	**511.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**10000.00**	**581.64**	**10581.64**	**0.00**
YEAR TO DATE TOTAL		**3750.45**	**3442.09**	**3126.37**	**515.81**	**1736.40**	**3000.00**	**0.00**	**17148.06**	**480.09**	**10000.00**	**29448.82**	**43199.27**	**10000.00**
ANNUAL BUDGET			**6900.00**	**3500.00**	**1400.00**	**4500.00**	**4200.00**	**500.00**	**34500.00**	**1500.00**		**57000.00**		
REMAINING UNSPENT			**3457.91**	**373.63**	**884.19**	**2763.60**	**1200.00**	**500.00**	**17351.94**	**1019.91**		**27551.18**		
YTD TOTAL LAST YEAR			**3619.49**	**2807.48**	**461.13**	**5176.90**	**3200.00**	**5532.52**	**1520.99**	**0.00**		**22318.51**		
VARIANCE (negative if expenditure higher than last year)			**177.40**	**-318.89**	**-54.68**	**3440.50**	**200.00**	**5532.52**	**-15627.07**	**-480.09**		**-7130.31**		