STATEMENT - DECEMBER 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							15781.22	36674.01
Other interest received		2.15					2.15	
Interest - reserve AC								15.07
TOTAL INCOME	0.00	2.15	0.00	0.00	0.00	0.00	2.15	15.07
EXPENDITURE							1413.01	0.00
CLOSING BALANCE							14370.36	36689.08
YEAR TO DATE INCOME	47000.00	4.30	235.70	300.00	4656.04	11721.57	63917.61	10126.82

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
Water	283								10.58			10.58	10.58	
Amenity land maintenance	284								75.00			75.00	75.00	
Subscriptions	285				100.00							100.00	100.00	
Amenity land maintenance	286								220.00			220.00	220.00	
Salaries	287		433.64									433.64	433.64	
Salaries	287		433.64									433.64	433.64	
Expenses	287		90.15									90.15	90.15	
Other S137 donations	288						50.00					50.00	50.00	
MONTHLY TOTAL		0.00	957.43	0.00	100.00	0.00	50.00	0.00	305.58	0.00	0.00	1413.01	1413.01	0.00
YEAR TO DATE TOTAL		3912.45	4890.85	3126.37	620.81	2572.40	3350.00	0.00	22395.64	680.09	10000.00	37636.16	51548.61	10000.00
ANNUAL BUDGET			6900.00	3500.00	1400.00	4500.00	4200.00	500.00	34500.00	1500.00		57000.00		
REMAINING UNSPENT			2009.15	373.63	779.19	1927.60	850.00	500.00	12104.36	819.91		19363.84		
YTD TOTAL LAST YEAR			5015.13	2867.19	558.13	6176.90	3300.00	19483.52	2649.03	0.00		40049.90		
VARIANCE (negative if expenditure higher than last year)			124.28	-259.18	-62.68	3604.50	-50.00	19483.52	-19746.61	-680.09		2413.74		