STATEMENT - JANUARY 2013

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							14370.36	36689.08
Interest - reserve AC								16.58
Rents			31.50				31.50	
TOTAL INCOME	0.00	0.00	31.50	0.00	0.00	0.00	31.50	16.58
EXPENDITURE							220.50	0.00
CLOSING BALANCE							14181.36	36705.66
YEAR TO DATE INCOME	47000.00	4.30	267.20	300.00	4656.04	11721.57	63949.11	10143.40

EXPENDITURE (£)

			CURRENT ACCOUNT											General reserve
	Cheque no.	VAT	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	
Car parking	289							97.50				97.50	97.50	
Amenity land maintenance	290								75.00			75.00	75.00	
Rent/hire of hall	291				48.00							48.00	48.00	
MONTHLY TOTAL		0.00	0.00	0.00	48.00	0.00	0.00	97.50	75.00	0.00	0.00	220.50	220.50	0.00
YEAR TO DATE TOTAL		3912.45	4890.85	3126.37	668.81	2572.40	3350.00	97.50	22470.64	680.09	10000.00	37856.66	51769.11	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	731.19	1927.60	850.00	402.50	12029.36	819.91		19143.34		
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	-110.68	3604.50	-50.00	19386.02	-19821.61	-680.09		2193.24		