STATEMENT - FEBRUARY 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							14181.36	36705.66
Interest - reserve AC								14.58
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
EXPENDITURE							2632.06	0.00
CLOSING BALANCE							11549.30	36720.24
YEAR TO DATE INCOME	47000.00	4.30	267.20	300.00	4656.04	11721.57	63949.11	10157.98

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	
Grass cutting	292	241.69							1208.43			1208.43	1450.12	
Amenity land maintenance	293								75.00			75.00	75.00	
Salaries	294		433.64									433.64	433.64	
Expenses	294		37.70									37.70	37.70	
Amenity land maintenance	295								320.00			320.00	320.00	
Amenity land maintenance	295								300.00			300.00	300.00	
Amenity land maintenance	296	1.18							5.92			5.92	7.10	
Amenity land maintenance	296	1.42							7.08			7.08	8.50	
MONTHLY TOTAL		244.29	471.34	0.00	0.00	0.00	0.00	0.00	1916.43	0.00	0.00	2387.77	2632.06	0.00
YEAR TO DATE TOTAL		4156.74	5362.19	3126.37	668.81	2572.40	3350.00	97.50	24387.07	680.09	10000.00	40244.43	54401.17	10000.00
ANNUAL BUDGET			6900.00	3500.00	1400.00	4500.00	4200.00	500.00	34500.00	1500.00		57000.00		
REMAINING UNSPENT			1537.81	373.63	731.19	1927.60	850.00	402.50	10112.93	819.91		16755.57		
YTD TOTAL LAST YEAR			5497.61	2936.09	594.13	7027.90	3300.00	20551.28	3898.54	275.93		44081.48		
VARIANCE (negative if expenditure higher than last year)			135.42	-190.28	-74.68	4455.50	-50.00	20453.78	-20488.53	-404.16		3837.05		