STATEMENT - MAY 2015

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							37989.03	41903.14
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE							11740.30	0.00
CLOSING BALANCE							26248.73	41903.14
YEAR TO DATE INCOME	16000.00	0.00	139.12	0.00	0.00	0.00	16139.12	23.90

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 & transfer to reserves	General reserve
Rent/hire of hall	51				48.00							48.00	48.00	
Audit fees	52					104.30						104.30	104.30	
Road signs & lighting	53	890.07						4450.33				4450.33	5340.40	
Subscriptions	54				212.98							212.98	212.98	
Insurance	55			2462.76								2462.76	2462.76	
Salaries	56		393.08									393.08	393.08	
Photocopying & stationery	57				7.44							7.44	7.44	
Advertising	57	7.00			34.98							34.98	41.98	
Amenity land maintenance									80.00			80.00	80.00	
VHT donations	59						2500.00					2500.00	2500.00	
Photocopying & stationery	58	5.85			29.26							29.26	35.11	
Insurance	60			283.00								283.00	283.00	
Amenity land maintenance	61	9.04							45.21			45.21	54.25	
Amenity land maintenance	62								40.00			40.00	40.00	
Advertising	63				37.00							37.00	37.00	
Other expenditure	64									100.00		100.00	100.00	
MONTHLY TOTAL		911.96	393.08	2745.76	369.66	104.30	2500.00	4450.33	165.21	100.00	0.00	10828.34	11740.30	0.00
YEAR TO DATE TOTAL		925.33	786.16	2745.76	436.51	104.30	2500.00	4450.33	935.21	100.00	0.00	12058.27	12983.60	0.00
ANNUAL BUDGET			5200.00	3000.00	1200.00	3400.00	3500.00	10500.00	7000.00	800.00		34600.00		
REMAINING UNSPENT			4413.84	254.24	763.49	3295.70	1000.00	6049.67	6064.79	700.00		22541.73		
YTD TOTAL LAST YEAR			988.18	2581.48	24.00	1457.40	2000.00	0.00	353.65	0.00		7404.71		
VARIANCE (negative if expenditure higher than last year)			202.02	-164.28	-412.51	1353.10	-500.00	-4450.33	-581.56	-100.00		-4653.56		