Riding Mill Parish Council monthly accounts

STATEMENT - JANUARY 2018

INCOME (£)

	Precept	Interest (current AC)	Rents, etc.	Grants, loans & donations	VAT refunds	Other	Total current AC	General reserve
OPENING BALANCE							5855.16	32411.53
VAT refund from Inland Revenue					12256.26		12256.26	
Grants received				6940.00			6940.00	
Interest - reserve AC								5.56
TOTAL INCOME	0.00	0.00	0.00	6940.00	12256.26	0.00	19196.26	5.56
EXPENDITURE							1518.45	0.00
CLOSING BALANCE							23532.97	32417.09
YEAR TO DATE INCOME	35500.00	0.00	271.65	35636.00	16459.97	10491.60	98359.22	20.68

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
Other S137 donations	321						60.00					60.00	60.00	
Other S137 donations	322						60.00					60.00	60.00	
Other S137 donations	323						60.00					60.00	60.00	
Other S137 donations	324						60.00					60.00	60.00	
Other S137 donations	325						60.00					60.00	60.00	
Other S137 donations	326						60.00					60.00	60.00	
Other S137 donations	327						60.00					60.00	60.00	
Other S137 donations	328						60.00					60.00	60.00	
Other S137 donations							60.00					60.00	60.00	
Other S137 donations							60.00					60.00	60.00	
Amenity land maintenance									42.00			42.00	42.00	
Amenity land maintenance									80.00			80.00	80.00	
Rent/hire of hall					40.00							40.00	40.00	
Photocopying & stationery		13.05			65.24							65.24	78.29	
Playpark maintenance									100.00			100.00	100.00	
Salaries			446.16									446.16	446.16	
Amenity land maintenance									132.00			132.00	132.00	
MONTHLY TOTAL		13.05	446.16	0.00	105.24	0.00	600.00	0.00	354.00	0.00	0.00	1505.40	1518.45	0.00
YEAR TO DATE TOTAL		15039.12	4444.02	2271.52	1555.85	1266.30	3370.00	65749.36	12307.43	4743.99	0.00	95708.47	110747.59	0.00
ANNUAL BUDGET			5300.00	3100.00	1350.00	3500.00	3500.00	10500.00	10400.00	800.00		38450.00		
REMAINING UNSPENT			855.98	828.48	-205.85	2233.70	130.00	-55249.36	-1907.43	-3943.99		-57258.47		
YTD TOTAL LAST YEAR			4036.25	2819.66	1285.18	3831.30	4350.00	11953.28	7789.64	1044.91		37110.22		
VARIANCE (negative if expenditure higher than last year)			-407.77	548.14	-270.67	2565.00	980.00	-53796.08	-4517.79	-3699.08		-58598.25		