

Little Abington Parish Council

Receipts & Payments for the Year Ended 31st March 2015

	YR 2013-14	YR 2014-15	PLAN 2014-15
RECEIPTS			
Precept	15400.00	15850.00	£15,850.00
LCTSS grant	921.00	0.00	£0.00
GAPC contributions	40.00	3408.64	£40.00
CCC verge cutting allowance	506.44	506.44	£380.00
VAT refund		2606.12	£0.00
Footpath upkeep	60.00	120.00	£60.00
Bank interest	12.19	12.02	£3.00
Grants/other income	4695.55	1500.00	£0.00
Total Receipts	£21,635.18	£24,003.22	£16,333.00
PAYMENTS			
Clerk costs inc salary	3362.48	3312.88	£3,424.00
Recreation Ground precept	2625.00	2625.00	£2,625.00
Contractors -village maintenance	2803.71	2641.00	£3,479.00
Footway lighting power costs	428.08	902.29	£856.00
VAT	2606.12	1888.99	
Donations	600.00	650.00	£1,050.00
Section 137 /GPC	925.14	379.80	£900.00
Insurance	284.90	376.26	£299.00
Audit	220.00	232.00	£252.00
General administration	32.67	0.00	£0.00
Subscriptions	255.79	223.09	£263.00
Institute and room hire	257.00	141.00	£270.00
Village and footpaths maintenance	113.99	3353.63	£1,080.00
Training	0.00	6.50	£150.00
Information and publicity	43.98	0.00	£0.00
capital items	9575.49	3352.92	£0.00
Total Payments	£24,134.35	£20,085.36	£14,648.00
SUMMARY			
Brought Forward	19,688.58	17,189.41	
Add Receipts	21635.18	24003.22	
Less Payments	24134.35	20085.36	
Carried Forward at 31st March	£17,189.41	£21,107.27	
Represented By:-	Bank Current Account	6894.97	8433.91
	Cambridge Building Society	15017.16	15029.18
		£21,912.13	£23,463.09
	plus credit due	85.08	0.00
	Less cheques drawn	4807.80	2355.82
		£17,189.41	£21,107.27
ALLOCATED RESERVES			
Youth club / youth /initiatives	300.00	400.00	
Computer Hardware Fund	639.71	739.71	
Footbridge repainting	2000.00	3000.00	
Bus trips	324.00	159.20	
Insurance excess	250.00	250.00	
New Noticeboard	1000.00	0.00	
S106	2498.25	2498.25	
Village speed reduction		2500.00	
Minor Highways schemes	1000.00	1000.00	
Total Allocated Reserves	£8,011.96	£10,547.16	
Unallocated Reserves	£9,177.45	£10,560.11	