

Little Abington Parish Council

DRAFT Receipts & Payments for the Year Ended 31st March 2017

var from plan var from 15-16

	YR 2015-16	YR 2016-17	PLAN 2016-17		
RECEIPTS					
Precept	£16,168.00	£16,490.00	£16,490.00	0%	2%
GAPC contributions	£73.14	0	£45.00	-100%	-100%
CCC verge cutting allowance	£506.44	506.44	£379.50	33%	0%
VAT refund	£1,888.99	2036.86			8%
Footpath upkeep	£60.00	60	£60.00	0%	0%
Bank interest	£12.04	12.55	£5.00	151%	4%
Grants/other income	£257.37	146.62	£0.00		-43%
Total Receipts	£18,965.98	£19,252.47	£16,979.50	13%	2%
PAYMENTS					
Clerk costs inc salary	£3,644.00	£3,692.40	£3,769.00	-2%	1%
Recreation Ground precept	£2,625.00	£2,625.00	£2,625.00	0%	0%
Contractors -village maintenance	£2,735.81	£3,345.93	£3,790.00	-12%	22%
Footway lighting power costs	£0.00	£1,922.13	£1,141.00	68%	
VAT	£1,664.76	£849.72	£0.00		-49%
Donations	£980.00	£1,050.00	£1,050.00	0%	7%
GPC	£903.20	£1,213.73	£750.00	62%	34%
Insurance	£295.95	£310.19	£305.00	2%	5%
Audit	£232.00	£232.00	£263.00	-12%	0%
General administration	£135.00	£50.00	£200.00	-75%	-63%
Subscriptions	£284.29	£269.04	£310.00	-13%	-5%
Institute and room hire	£213.00	£264.00	£240.00	10%	24%
Village and footpaths maintenance	£24.08	£100.00	£850.00	-88%	315%
Training	£240.00	£30.00	£200.00	-85%	-88%
Information and publicity	£44.68	£175.00	£263.00	-33%	292%
capital items	£7,061.17	£1,818.00	£750.00	142%	-74%
Total Payments	£21,082.94	£17,947.14	£16,506.00	9%	-15%
SUMMARY					
Brought Forward	£21,082.94	£18,990.31			
Add Receipts	£18,965.98	£19,252.47			
Less Payments	£21,082.94	£17,947.14			
Carried Forward at 31st March	£18,990.31	£20,295.64			
Represented By:-	Bank Current Account	£4,912.93	£5,583.61		
	Cambridge Building Society	£15,041.22	£15,053.77		
		£19,954.15	£20,637.38		
	plus credit due	£0.00	£0.00		
	Less cheques drawn	£963.84	£341.74		
		£18,990.31	£20,295.64		
ALLOCATED RESERVES					
Youth club / youth initiatives	£500.00	£600.00			
Computer Hardware Fund	£839.71	£71.71			
Footbridge repainting	£0.00	£800.00			
Insurance excess	£250.00	£250.00			
S106	£1,087.08	£1,087.08			
Village speed reduction	£100.00	£100.00			
Speed/village Signage	£750.00	£750.00			
Document management project		£3,000.00			
Minor Highways schemes	£1,500.00	£1,500.00			
Total Allocated Reserves	£5,026.79	£8,158.79			
Unallocated Reserves	£13,963.52	£12,136.85			