

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2016-17 QUARTER 1

EXPENDITURE

	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		134.28			
CLERK	3769.00	815.83	2953.17	22	
Contractors (incl ad hoc)	3790.00	736.82	3053.18	19	
Transfers		0.00	0.00		
CAPITAL/reserves	750.00	0.00	750.00		
Footway lighting	1141.00	947.80	193.20	83	2015-16 invoice
GPC	750.00	1019.33	-269.33	136	Queens birthday
Donations	1050.00	550.00	500.00	52	planned
ADMIN (inc election)	200.00	50.00	150.00	25	
Information & Publicity		175.00	-175.00		
AUDIT	263.00	132.00	131.00	50	planned
INSURANCE	305.00	0.00	305.00	0	
HALL	240.00	51.00	189.00	21	Q4 2015-16
REC	2625.00	1312.50	1312.50	50	planned
Maintenance (misc)	850.00	0.00	850.00	0	
SUBS	310.00	213.04	96.96	69	planned
Training	200.00	0.00	200.00	0	
TOTALS	16243.00	6137.60	10105.40	38	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16490.00	8245.00	-8245.00	50.00	
Grass cutting grant	379.50	506.44	126.94	133.45	
Bank interest	5.00	0.00	-5.00	0.00	due at year end
Footpath strimming (Millenium path)	60.00	0.00	-60.00	0.00	due at year end
Ford maintenance - GA side	45.00		-45.00	0.00	due at year end
TOTALS	16979.50	8751.44	-8228.06	51.54	

BALANCES (per statement)

CURRENT ACCOUNT	8370.58
CAMBS BUILDING SOCIETY	15041.22
TOTAL	23411.80