

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2016-17

Prepared 11 September 2016

Month

6

50%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		268.56			
CLERK	3,769.00	1,809.41	1,959.59	48	
Contractors (incl ad hoc)	3,790.00	1,408.19	2,381.81	37	
Transfers		0.00	0.00		
CAPITAL/reserves	750.00	0.00	750.00		
Footway lighting	1,141.00	947.80	193.20	83	2015-16 invoice
GPC	750.00	1,019.33	-269.33	136	Queens birthday
Donations	1,050.00	550.00	500.00	52	planned
ADMIN (inc election)	200.00	60.00	140.00	30	
Information & Publicity		175.00	-175.00		
AUDIT	263.00	132.00	131.00	50	planned
INSURANCE	305.00	310.19	-5.19	102	
HALL	240.00	111.00	129.00	46	Q4 2015-16
REC	2,625.00	1,312.50	1,312.50	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	
	16,243.00	8,317.02	7,925.98	51	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16490.00	8245.00	-8,245.00	50	
Grass cutting grant	379.50	506.44	126.94	133	
Bank interest	5.00	0.00	-5.00	0	due at year end
Footpath strimming (Millenium path)	60.00	0.00	-60.00	0	due at year end
Refund Queens birthday grant	0.00	146.62	146.62		
Ford maintenance - GA side	45.00	0.00	-45.00	0	due at year end
TOTALS	16979.50	8898.06	-8,081.44	52	

BALANCES (per statement dated 5 Sept)

CURRENT ACCOUNT	£7,201.01
CAMBS BUILDING SOCIETY	£15,041.22
TOTAL	22,242.23