

## LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2016-17

Prepared 14 November 2016

Month

7

58%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		392.32			
CLERK	3,769.00	2,368.72	1,400.28	63	
Contractors (incl ad hoc)	3,790.00	1,631.98	2,158.02	43	
Transfers		0.00	0.00		
CAPITAL/reserves	750.00	1,000.00	-250.00		LHI Scheme
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	232.00	31.00	88	planned
INSURANCE	305.00	310.19	-5.19	102	
HALL	240.00	191.00	49.00	80	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	30.00	170.00	15	
	16,243.00	10,433.88	5,809.12	64	

## INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16490.00	16490.00	0.00	100	
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
VAT Refund Apr- Sept		359.86			
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	17502.92	523.42	103	

## BALANCES (per statement dated 4 November

CURRENT ACCOUNT	£13,725.13
CAMBS BUILDING SOCIETY	£15,041.22
TOTAL	28,766.35