

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2016-17

Prepared 10 March 2017

Month 11 92%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		794.96			
CLERK	3,769.00	3,213.32	555.68	85	
Contractors (incl ad hoc)	3,790.00	3,122.14	667.86	82	
Transfers		0.00	0.00		
CAPITAL/reserves	750.00	1,818.00	-1,068.00	242	15-16 LHI Scheme contribution, new PC
Footway lighting	1,141.00	1,922.13	-781.13	168	2015-16 invoice paid in 16-17, 16-17 paid Feb 17
GPC	750.00	1,113.73	-363.73	148	Queens birthday
Donations	1,050.00	1,150.00	-100.00	110	planned
ADMIN	200.00	60.00	140.00	30	
Information and publicity	263.00	175.00	88.00	67	
AUDIT	263.00	232.00	31.00	88	
INSURANCE	305.00	310.19	-5.19	102	
HALL	240.00	264.00	-24.00	110	Q4 2015-16 paid in 2016-17
REC	2,625.00	2,625.00	0.00	100	planned
Maintenance (misc)	850.00	0.00	850.00	0	
SUBS	310.00	269.04	40.96	87	
Training	200.00	30.00	170.00	15	
	16,506.00	17,099.51	-593.51	104	

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	12.55	7.55	251	
Footpath strimming (Millenium path)	60.00	60.00	0.00	100	
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	invoiced Feb 2017
TOTALS	16979.50	17575.47	595.97	104	

BALANCES (per statement dated 3 March 2017)

CURRENT ACCOUNT	£8,101.43
CAMBS BUILDING SOCIETY	£15,053.77
TOTAL	£ 23,155.20