

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2016-17

Prepared

09 April 2017

Month

12

100%

| EXPENDITURE | BUDGET | EXPENDITURE YTD | VARIANCE against plan | % OF BUDGET | Notes |
|---------------------------|-----------|-----------------|-----------------------|-------------|---|
| VAT | | 849.72 | | | |
| CLERK | 3,769.00 | 3,692.40 | 76.60 | 98 | |
| Contractors (incl ad hoc) | 3,790.00 | 3,345.93 | 444.07 | 88 | |
| Transfers | | 0.00 | 0.00 | | |
| CAPITAL/reserves | 750.00 | 1,818.00 | -1,068.00 | 242 | 15-16 LHI Scheme, new Laptop |
| | | 1,922.13 | | | |
| Footway lighting | 1,141.00 | | -781.13 | 168 | 2015-16 paid Apr2016 , 2016-17 paid Feb2017 |
| GPC | 750.00 | 1,213.73 | -463.73 | 162 | Queens birthday(£1000-146.62) |
| Donations | 1,050.00 | 1,050.00 | 0.00 | 100 | |
| ADMIN | 200.00 | 50.00 | 150.00 | 25 | |
| 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 April 2016 |
| REC | 2,625.00 | 2,625.00 | 0.00 | 100 | |
| Maintenance (misc) | 850.00 | 100.00 | 750.00 | 12 | |
| SUBS | 310.00 | 269.04 | 40.96 | 87 | |
| Training | 200.00 | 30.00 | 170.00 | 15 | |
| | 16,506.00 | 17,947.14 | -1,441.14 | 109 | |

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 | GAPC invoiced Feb 2017 |
| TOTALS | 16979.50 | 17575.47 | 595.97 | 104 | |

BALANCES (per statement dated 3 April 2017)

| | |
|------------------------|-------------|
| CURRENT ACCOUNT | £5,583.61 |
| CAMBS BUILDING SOCIETY | £15,053.77 |
| TOTAL | £ 20,637.38 |