

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2017-18

Prepared 10 May 2017

Month 1 8%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		0.00			
CLERK	3,832.00	237.34	3,594.66	6	
Contractors	3,644.00	0.00	3,644.00	0	
Transfers		0.00	0.00		
CAPITAL/reserves		0.00	0.00		
Footway lighting	1,198.00	0.00	1,198.00	0	
GPC	1,250.00	0.00	1,250.00	0	
Donations	650.00	550.00	100.00	85	Churchyard. Planned
ADMIN	75.00	0.00	75.00	0	
Information and publicity	75.00	0.00	75.00	0	
AUDIT	265.00	0.00	265.00	0	
INSURANCE	326.00	0.00	326.00	0	
HALL	240.00	79.00	161.00	33	Q4 invoice
REC	2,678.00	0.00	2,678.00	0	
Maintenance (misc)	1,150.00	0.00	1,150.00	0	
SUBS	299.00	0.00	299.00	0	
Training	200.00	0.00	200.00	0	
TOTAL	15,882.00	866.34	15,015.66	5	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16820.00	8410.00	-8,410.00	50	Planned
Grass cutting grant	506.00		-506.00	0	
Bank interest	5.00		-5.00	0	
Footpath strimming (Millenium path)	60.00		-60.00	0	
VAT Refund		506.70			
Ford maintenance - GA side	45.00			0	
Insurance clam		861.92	816.92		Not planned
TOTALS	17436.00	9778.62	-7,657.38	56	

BALANCES (per statement dated 5 May 2017)

CURRENT ACCOUNT	£14,233.15
CAMBS BUILDING SOCIETY	15,053.77
TOTAL	£ 29,286.92