

Little Abington Parish Council
Receipts & Payments for the Year Ended 31st March 2017

	YR 2015-16	YR 2016-17	PLAN 2016-17
RECEIPTS			
Precept	£16,168.00	£16,490.00	£16,490.00
GAPC contributions	£73.14	0	£45.00
CCC verge cutting allowance	£506.44	506.44	£379.50
VAT refund	£1,888.99	2036.86	
Footpath upkeep	£60.00	60	£60.00
Bank interest	£12.04	12.55	£5.00
Grants/other income	£257.37	146.62	£0.00
Total Receipts	£18,965.98	£19,252.47	£16,979.50
PAYMENTS			
Clerk costs inc salary	£3,644.00	£3,692.40	£3,769.00
Recreation Ground precept	£2,625.00	£2,625.00	£2,625.00
Contractors -village maintenance	£2,735.81	£3,345.93	£3,790.00
Footway lighting power costs	£0.00	£1,922.13	£1,141.00
VAT	£1,664.76	£849.72	£0.00
Donations	£980.00	£1,050.00	£1,050.00
GPC	£903.20	£1,213.73	£750.00
Insurance	£295.95	£310.19	£305.00
Audit	£232.00	£232.00	£263.00
General administration	£135.00	£50.00	£200.00
Subscriptions	£284.29	£269.04	£310.00
Institute and room hire	£213.00	£264.00	£240.00
Village and footpaths maintenance	£24.08	£100.00	£850.00
Training	£240.00	£30.00	£200.00
Information and publicity	£44.68	£175.00	£263.00
capital items	£7,061.17	£1,818.00	£750.00
Total Payments	£21,082.94	£17,947.14	£16,506.00
SUMMARY			
Brought Forward	£21,082.94	£18,990.31	
Add Receipts	£18,965.98	£19,252.47	
Less Payments	£21,082.94	£17,947.14	
Carried Forward at 31st March	£18,990.31	£20,295.64	
Represented By:-	Bank Current Account	£4,912.93	£5,583.61
	Cambridge Building Society	£15,041.22	£15,053.77
		£19,954.15	£20,637.38
	plus credit due	£0.00	£0.00
	Less cheques drawn	£963.84	£341.74
		£18,990.31	£20,295.64
ALLOCATED RESERVES			
Youth club / youth initiatives	£500.00	£600.00	
Computer Hardware Fund	£839.71	£71.71	
Footbridge repainting	£0.00	£800.00	
Insurance excess	£250.00	£250.00	
S106	£1,087.08	£1,087.08	
Village speed reduction	£100.00	£100.00	
Speed/village Signage	£750.00	£750.00	
Document management project		£3,000.00	
Minor Highways schemes	£1,500.00	£1,500.00	
Total Allocated Reserves	£5,026.79	£8,158.79	
Unallocated Reserves	£13,963.52	£12,136.85	
	of precept	85%	72%