

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2017-18

Prepared 14 June 2017

Month 2 17%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan (-overspend)	% OF BUDGET	Notes
VAT		123.96			
CLERK	3,832.00	474.68	3,357.32	12	
Contractors	3,644.00	223.79	3,420.21	6	
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	56.00	19.00	75	Back up drive
Information and publicity	75.00	0.00	75.00	0	
AUDIT	265.00	138.00	127.00	52	planned
INSURANCE	326.00	0.00	326.00	0	
HALL	240.00	79.00	161.00	33	planned
REC	2,678.00	0.00	2,678.00	0	
Maintenance (misc)	1,150.00	280.00	870.00	24	PRVs
SUBS	299.00	213.78	85.22	71	CAPALC planned
Training	200.00	60.00	140.00	30	NALC meeting
TOTAL	15,882.00	2,199.21	13,682.79	14	

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	invoiced
Bank interest	5.00		-5.00	0	
Footpath strimming (Millenium path)	60.00		-60.00	0	due Feb 2018
VAT Refund		506.70			
Ford maintenance - GA side	45.00			0	due Feb 2018
Insurance claim		861.92	861.92		Not planned
TOTALS	17436.00	9778.62	-7,657.38	56	

BALANCES (per statement dated 5 June 2017)

CURRENT ACCOUNT	£12,821.28
CAMBS BUILDING SOCIETY	15,053.77
TOTAL	£ 27,875.05