

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2017-18

Prepared 11.7.2017

Month

3

25%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		199.72			
CLERK	3,832.00	893.42	2,938.58	23	
Contractors	3,644.00	602.58	3,041.42	17	
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	Q4 invoice
REC	2,678.00	0.00	2,678.00	0	
Maintenance (misc)	1,150.00	280.00	870.00	24	
SUBS	299.00	213.78	85.22	71	CAPALC planned
Training	200.00	60.00	140.00	30	NALC meeting
TOTAL	15,882.00	3,072.50	12,809.50	19	

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	506.44	0.44	100	
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	10285.06	-7,150.94	59	

BALANCES (per statement dated 5 July 2017)

CURRENT ACCOUNT	£13,090.38
CAMBS BUILDING SOCIETY	15,053.77
TOTAL	£ 28,144.15