

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2017-18

Prepared 11 October 2017

Month 7 58%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		672.63			
CLERK	3,832.00	2,070.85	1,761.15	54	
Contractors	3,644.00	1,721.53	1,922.47	47	
Transfers		0.00	0.00		
CAPITAL/reserves		1,111.92	-1,111.92		bus shelter repair (ins claim)
Footway lighting	1,198.00	0.00	1,198.00	0	
GPC	1,250.00	0.00	1,250.00	0	
Donations	650.00	1,100.00	-450.00	169	Churchyard. Planned
ADMIN	75.00	106.41	-31.41	142	Back up drive
Information and publicity	75.00	33.59	41.41	0	
AUDIT	265.00	238.00	27.00	90	planned
INSURANCE	326.00	334.43	-8.43	103	marginally higher than planned
HALL	240.00	173.00	67.00	72	Q4 invoice
REC	2,678.00	2,625.00	53.00	98	planned
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	10,741.14	5,140.86	68	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16820.00	16820.00	0.00	100	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	45.00	0.00	100	payment 16-17 recieved July 2017
Insurance claim		861.92	816.92		Not planned
TOTALS	17436.00	18740.06	1,304.06	107	

BALANCES (per statement dated 3 November 2017)

CURRENT ACCOUNT	£13,290.79
CAMBS BUILDING SOCIETY	15,053.77
TOTAL	£ 28,344.56