

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2017-18

Prepared 18.03.2018

Month 11 92%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		1,060.11			
CLERK	3,832.00	3,242.25	589.75	85	
Contractors	3,644.00	2,344.80	1,299.20	64	
Transfers		95.00	-95.00		
CAPITAL/reserves		1,287.92	-1,287.92		bus shelter repair (ins claim)
Footway lighting	1,198.00	0.00	1,198.00	0	
GPC	1,250.00	665.20	584.80	53	
Donations	650.00	650.00	0.00	100	Planned expenditure
ADMIN	75.00	260.47	-185.47	347	Back up drive and accounting change per regs
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	197.00	43.00	82	
RECREATION GROUND	2,678.00	2,625.00	53.00	98	planned expenditure
Maintenance (misc)	1,150.00	1,150.53	-0.53	100	
SUBS	299.00	249.78	49.22	84	
Training	200.00	180.00	20.00	90	
TOTAL	15,882.00	14,614.08	1,267.92	92	

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	7.53	2.53	151	
Footpath strimming (Millenium path)	60.00	60.00	0.00	100	
VAT Refund		1142.72			
Ford maintenance - GA side	45.00	90.00	45.00	200	2016-17 rec'ved July2017,2017-18 rec'ved Jan2018
Insurance claim		861.92	816.92		Not planned
TOTALS	17436.00	19488.61	2,052.61	112	

BALANCES (per statement dated 5 March 2018)

CURRENT ACCOUNT	£10,320.07
CAMBS BUILDING SOCIETY	£ 15,061.30
TOTAL	£ 25,381.37