

Little Abington Parish Council

DRAFT Receipts & Payments for the Year Ended 31st March 2018

	YR 2016-17	YR 2017-18	PLAN 2017-18	var from plan
RECEIPTS				
Precept	£ 16,490.00	£ 16,820.00	£ 16,820.00	0%
GAPC contributions	£ -	£ 90.00	£ 45.00	100%
CCC verge cutting allowance	£ 506.44	£ 506.44	£ 506.00	0%
VAT refund	£ 2,036.86	£ 1,142.72		
Footpath upkeep	£ 60.00	£ 60.00	£ 60.00	0%
Bank interest	£ 12.55	£ 7.53	£ 5.00	51%
Grants/other income	£ 146.62	£ 861.92	£ -	
Total Receipts	£19,252.47	£19,488.61	£17,436.00	12%
PAYMENTS				
Clerk costs inc salary	£ 3,692.40	£ 4,069.57	£ 3,832.00	6%
Recreation Ground precept	£ 2,625.00	£ 2,625.00	£ 2,678.00	-2%
Contractors -village maintenance	£ 3,345.93	£ 2,792.38	£ 3,644.00	-23%
Footway lighting power costs	£ 1,922.13	£ -	£ 1,198.00	-100%
VAT	£ 849.72	£ 1,114.43	£ -	
Donations	£ 1,050.00	£ 650.00	£ 650.00	0%
GPC	£ 1,213.73	£ 665.20	£ 1,250.00	-47%
Insurance	£ 310.19	£ 334.43	£ 326.00	3%
Audit	£ 232.00	£ 238.00	£ 265.00	-10%
General administration	£ 50.00	£ 335.82	£ 75.00	348%
Information and publicity	£ 175.00	£ 33.59	£ 75.00	-55%
Subscriptions	£ 269.04	£ 249.78	£ 299.00	-16%
Institute and room hire	£ 264.00	£ 197.00	£ 240.00	-18%
Village and footpaths maintenance	£ 100.00	£ 1,150.53	£ 1,150.00	0%
Training	£ 30.00	£ 215.00	£ 200.00	8%
capital items	£ 1,818.00	£ 1,206.92	£ -	
Total Payments	£ 17,947.14	£ 15,877.65	£ 15,882.00	0%
SUMMARY				
Brought Forward	£18,990.31	£20,295.64		
Add Receipts	£19,252.47	£19,488.61		
Less Payments	£17,947.14	£15,877.65		
Carried Forward at 31st March	£20,295.64	£23,906.60		
Represented By:-	Bank Current Account	£5,583.61	£ 8,845.30	
	Cambridge Building Society	£15,053.77	£ 15,061.30	
		£20,637.38	£23,906.60	
	plus credit due	£0.00	£ 568.92	Ickleton PC, VAT
	Less cheques drawn	£341.74		
		£ 20,295.64	£ 24,475.52	
ALLOCATED RESERVES				
Youth club / youth initiatives	£ 600.00	£ 700.00	fund building	
Computer Hardware Fund	£ 71.71	£ 49.75		
Footbridge repainting	£ 800.00	£ 1,600.00	fund building	
Insurance excess	£ 250.00	£ -		
S106	£ 1,087.08	£ 1,087.08		
Village speed reduction	£ 100.00	£ 100.00	speedwatch signs ordered in 17-18 (£176.00)	
Speed/village Signage	£ 750.00	£ 750.00		
Document management project /gdp	£ 3,000.00	£ 2,606.00		
Minor Highways schemes	£ 1,500.00	£ 3,000.00	16-17 scheme not invoiced. 17-18 bid unsuccessful	
Total Allocated Reserves	£8,158.79	£9,892.83		
Unallocated Reserves	£12,136.85	£14,582.69		