Little Abington Parish Council

DRAFT Receipts & Payments for the Year Ended 31st March 2020

	YR 2018-19	YR 2019-20	PLAN 2019-29	Variance v plan	Variance v 2018-19	Difference v 2018-19	NOTES variances on 2018-9 >15% or £100 need to be explained to auditor
RECEIPTS							
Precept	16990.00	17500.00	17500.00	0%	3%	£ 510.00	agreed increase to cover costs
GAPC contributions ford, website,	45.00	127.56	45.00	183%	183%	£ 82.56	additional items - website, speedwatch
CCC verge cutting allowance	506.44	506.44	500.00	1%	0%	£ -	
SCDC verge cutting allowance		250.00	250.00			£ 250.00	New grant
VAT refund	804.10	1693.99			111%	£ 889.89	2018-19 Q3,4 & 2019-20 Q1,2. Claim submitted 22/4/20. £740.70
Footpath upkeep	60.00	60.00	60.00	0%	0%	£ -	
Speedwatch	180.00	120.00	240.00	-50%	-33%	-£ 60.00	arrangement stopped Sept 2019
Bank interest	17.76	37.70	5.00	654%	112%	£ 19.94	interest more than expected
Grants/other income	5.00	229.60	250.00	-8%	4492%	£ 224.60	refund from CCC for bridge inspection inspection, ARGC tree course place
Total Receipts	**£18,608.30**	**£20,525.29**	**£18,850.00**	9%	10%	£ 1,916.99	
PAYMENTS							
Clerk costs inc salary	3990.19	4634.59	4519.00	3%	16%	£ 644.40	natioanl pay increase, additional hours- GDPR/docs
Recreation Ground precept	2625.00	2756.00	2756.00	0%	5%	£ 131.00	
Contractors -village maintenance	2939.23	5145.96	5200.00	-1%	75%	£ 2,206.73	New contract wef Jan 2019. 3 CGM payments withheld in 2018-19
Footway lighting power costs	2378.91	2130.07	1245.00	71%	-10%	-£ 248.84	CCC and new contractual arrangements. CCC invoice for Q3 awaited
VAT	770.77	1879.57	0.00		144%	£ 1,108.80	VAT is linked to expenditure and reclaimable
GPC /Donations	1789.12	2360.00	2550.00	-7%	32%	£ 570.88	donations included coronavirus leaflet (£60), Uttlesford fighting fund(£500)
Insurance	380.42	390.06	400.00	-2%	3%	£ 9.64	
Audit	184.00	200.00	200.00	0%	9%	£ 16.00	
General administration/election	526.80	325.55	325.00	0%	-38%	-£ 201.25	e.g. clerk stationery , website costs , virus check, MS office
Information and publicity	120.00	0.00	50.00	-100%	-100%	-£ 120.00	none
Subscriptions	305.74	331.76	305.00	9%	9%	£ 26.02	subs marginally more than planned
Institute and room hire	144.00	180.00	240.00	-25%	25%	£ 36.00	fewer meetings than planned
Village and footpaths maintenance	755.00	326.81	900.00	-64%	-57%	-£ 428.19	bridge inspection, footpath signage, salt bin dispensers, new SW tripod
Training	252.70	381.72	300.00	27%	51%	£ 129.02	training costs
misc staff costs		103.80	100.00	4%		£ 103.80	New line Clerk & Cllr travel costs
capital items	821.50	3742.55	0.00		356%	£ 2,921.05	CCC: late invoicing for LHIs
Total Payments	**£ 17,983.38**	**£ 24,888.44**	**£ 19,090.00**	30%	38%	£ 6,905.06	
SUMMARY							
Brought Forward	£23,906.60	£24,531.52					
Add Receipts	£18,608.30	£20,525.29					
Less Payments	£17,983.38	£24,888.44					
Carried Forward at 31st March	**£24,531.52**	**£20,168.37**					

Represented By:-	Bank Current Account	£ 9,736.98	5228.61	
	Cambridge Building	£ 15,079.06	15116.76	
		£24,816.04	**£20,345.37**	
	plus credit due		44.00	GAPC S.Watch invoiced
	Less cheques drawn	284.52	221.00	PAYE paid 5 April
		£ 24,531.52	**£ 20,168.37**	
ALLOCATED RESERVES				**NOTES**
Youth club / youth initiatives		800.00	800.00	
Computer Hardware Fund		99.75	149.75	
Footbridge repainting		2400.00	3200.00	
Parish Plan			800.00	NEW LINE
S106		333.08	333.08	for indoor facilities
Village speed reduction		100.00	176.00	speedwatch signs ordered Dec 2017
Speed/village Signage		750.00	0.00	in 2018-19 LHI scheme
Document management /GDPR		2606.00	2390.00	Clerk's additional hours £193 to be agreed
Minor Highways schemes		4000.00	1007.45	Late invoicing for LHI schemes totalled £3742.55
Total Allocated Reserves		**£11,088.83**	**£8,856.28**	
Unallocated Reserves		**£13,442.69**	**£11,312.09**	
	of precept	79%	65%	