

Little Abington Parish Council

Receipts & Payments for the Year Ended 31st March 2021

	YEAR 2019-20	PLAN 2020-21	ACTUAL 2020-21
RECEIPTS			
Precept	17500.00	18025.00	18025.00
GAPC contributions ford, website,	127.56	45.00	45.00
CCC verge cutting allowance	506.44	500.00	506.44
SCDC verge cutting allowance	250.00	250.00	0.00
VAT refund	1693.99	0.00	1288.14
Footpath upkeep	60.00	60.00	60.00
Speedwatch	120.00	0.00	0.00
Bank interest	37.70	5.00	21.25
Grants/other income	229.60	0.00	144.00
Total Receipts	£20,525.29	£18,885.00	20089.83
PAYMENTS			
Clerk costs inc salary	4634.59	4600.00	4511.86
Recreation Ground precept	2756.00	2756.00	2756.00
Contractors -village maintenance	5145.96	5200.00	5100.00
Footway lighting power costs	2130.07	2500.00	1376.80
VAT	1879.57	0.00	1085.62
GPC /Donations	2360.00	3750.00	1633.00
Insurance	390.06	410.00	403.66
Audit	200.00	200.00	200.00
General administration/election	325.55	200.00	545.75
Information and publicity/public	0.00	245.00	649.20
Subscriptions	331.76	390.00	344.29
Institute and room hire	180.00	240.00	139.66
Village and footpaths maintenance	326.81	900.00	70.00
Training	381.72	400.00	30.00
misc staff costs	103.80	150.00	0.00
capital items	3742.55	0.00	333.00
Total Payments	£ 24,888.44	£ 21,941.00	19178.84
SUMMARY			
Brought Forward	£24,531.52		£20,345.37
Add Receipts	£20,525.29		£20,089.83
Less Payments	£24,888.44		£19,178.84
Carried Forward at 31st March	£20,168.37		£21,256.36
Represented By:-	Bank Current Account	£5,228.61	£6,118.35
	Cambridge Building	£15,116.76	£15,138.01
		£20,345.37	£21,256.36
	plus credit due	£44.00	
	Less cheques drawn	£221.00	
		£ 20,168.37	£ 21,256.36
ALLOCATED RESERVES			
Youth club / youth initiatives	£800.00		£700.00
Computer Hardware Fund	£149.75		£199.75

Footbridge repainting/maintenance	£3,200.00	£4,000.00
Parish Plan	£800.00	£0.00
S106	£333.08	£0.00
Village speed reduction	£176.00	£176.00
Document management /GDPR	£2,390.00	£2,390.00
Minor Highways schemes	£1,007.45	£1,500.00
Total Allocated Reserves	£8,856.28	£8,965.75
Unallocated Reserves	£11,312.09	£12,290.61
of precept	65%	68%
TOTAL	£20,168.37	£21,256.36