

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2021-22

Prepared 22.07.2021

Month 3 25%

| EXPENDITURE | BUDGET | EXPENDITURE /commitments YTD | VARIANCE against plan | % OF BUDGET | Notes |
|--------------------------------|------------------|------------------------------|-----------------------|-------------|------------------|
| VAT | | 267.32 | | | |
| CLERK (salary and staff costs) | 4,405.00 | 1,375.74 | -3029.26 | 31% | includes PAYE Q4 |
| Contractors | 5,200.00 | 1,275.00 | -3925.00 | 25% | |
| Transfers | | 0.00 | 0.00 | | |
| CAPITAL/reserves | | 0.00 | 0.00 | | |
| Footway lighting | 1,600.00 | 246.38 | -1353.62 | 15% | |
| GPC/Donations | 2,450.00 | 0.00 | -2450.00 | 0% | |
| ADMIN/elections | 225.00 | 0.00 | -225.00 | 0% | |
| Information and publicity | 100.00 | 0.00 | -100.00 | 0% | |
| AUDIT | 250.00 | 208.00 | -42.00 | 83% | planned |
| INSURANCE | 424.00 | 0.00 | -424.00 | 0% | |
| HALL HIRE/ZOOM | 250.00 | 0.00 | -250.00 | 0% | |
| REC | 2,756.00 | 1,378.00 | -1378.00 | 50% | planned |
| Maintenance (misc) | 900.00 | 0.00 | -900.00 | 0% | |
| SUBS | 367.00 | 346.76 | -20.24 | 94% | planned |
| Training | 400.00 | 0.00 | -400.00 | 0% | |
| misc staff costs | 150.00 | 0.00 | -150.00 | 0% | |
| TOTAL | 19,477.00 | 5,097.20 | -14379.80 | 26% | |

INCOME

| | BUDGET | INCOME YTD | VARIANCE against plan | % OF BUDGET | Notes |
|----------------------------|-----------------|-----------------|-----------------------|-------------|---------|
| PRECEPT | 18930.00 | 9465.00 | -50% | 50 | planned |
| CCC Grass cutting grant | 500.00 | | -100% | 0 | |
| Bank interest | 5.00 | | -100% | 0 | |
| Footpath (Millenium path) | 60.00 | | -100% | 0 | |
| VAT Refund | | £616.17 | | | |
| Ford maintenance - GA side | 45.00 | | -100% | 0 | |
| SCDC grass cutting 2021 | 250.00 | | -100% | 0 | |
| grants | 0 | | | | |
| TOTALS | 19790.00 | 10081.17 | -49% | | |

BALANCES bank statement 22.7.2021

| | |
|------------------------|--------------------|
| CURRENT ACCOUNT | 11,352.32 |
| CAMBS BUILDING SOCIETY | 15,138.01 |
| TOTAL | £ 26,490.33 |

| | TOTAL | | |
|-------------|-------|--------|----------|
| Clerk hours | ytd | % used | "budget" |
| April | 47 | 14% | 8% |
| May | 72.5 | 22% | 17% |
| June | 112 | 34% | 25% |
| July | | | 33% |
| August | | | 42% |
| September | | | 50% |
| October | | | 58% |
| November | | | 67% |
| December | | | 75% |
| January | | | 83% |
| February | | | 92% |
| March | | | 100% |