Little Abington Parish Council

DRAFT Receipts & Payments for the Year Ended 31st March 2016

DECEMBE		YR 2014-15	YR 2015-16	PLAN 2015-16
RECEIPTS Dracent		C4E 8E0 00	C46 460 00	C46 469 00
Precept GAPC contributions		£15,850.00 £3,408.64		£16,168.00 £45.00
CAI C CONTIDUCIONS		25,400.04	273.14	243.00
CCC verge cutting allowance		£506.44	£506.44	£380.00
VAT refund		£2,606.12	£1,888.99	£0.00
Footpath upkeep		£120.00	£60.00	£60.00
Bank interest		£12.02		
Grants/other income		£1,500.00	£257.37	£0.00
Total Receipts	- =	£24,003.22	£18,965.98	£16,658.00
PAYMENTS				
Clerk costs inc salary		£3,312.88	£3,644.00	£3,412.00
Recreation Ground precept		£2,625.00	£2,625.00	£2,625.00
Contractors -village maintenance		£2,641.00	£2,735.81	£4,000.00
Footway lighting power costs		£902.29	£0.00	£992.00
VAT		£1,888.99	£1,664.76	£0.00
Donations		£650.00		£1,050.00
Section 137 /GPC		£379.80		£950.00
Insurance		£376.26		£400.00
Audit		£232.00		£250.00
General administration		£0.00		£450.00
Subscriptions		£223.09		£276.00
Institute and room hire		£141.00		£200.00
Village and footpaths maintenance		£3,353.63		
Training		£6.50		
Information and publicity		£0.00		
capital items		£3,352.92	£7,061.17	£0.00
Total Payments	=	£20,085.36	£21,082.94	£15,205.00
SUMMARY				
Brought Forward		£17,189.41	£21,107.27	
Add Receipts		£24,003.22	£18,965.98	
Less Payments		£20,085.36	£21,082.94	
Carried Forward at 31st March	-	£21,107.27	£18,990.31	•
Represented By:-	Bank Current Account	£8,433.91	£4,912.93	
ALLOCATED DESERVES	Cambridge Building Society	£15,029.18	£15,041.22	
		£23,463.09	£19,954.15	-
	plus credit due	£0.00	£0.00	•
	Less cheques drawn	£2,355.82	£963.84	
		£21,107.27	£18,990.31	:
ALLOCATED RESERVES		0.400.00	0500.00	
Youth club / youth /initiatives		£400.00 £739.71		
Computer Hardware Fund				
Footbridge repainting		£3,000.00		
Bus trips Insurance excess		£159.20 £250.00		
S106		£2,498.25		
Village speed reduction		£2,496.25 £2,500.00		
		~=,500.00		
			£750 00	
Speed/village Signage		£1 000 00	£750.00 £1 500.00	
	-	£1,000.00 £10,547.16	£1,500.00	