

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2016-17

Prepared

20 February 2017

Month

10

83%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		586.60			
CLERK	3,769.00	2,975.98	793.02	79	
Contractors (incl ad hoc)	3,790.00	2,898.35	891.65	76	
Transfers		0.00	0.00		
CAPITAL/reserves	750.00	1,000.00	-250.00	133	15-16 LHI Scheme contribution
Footway lighting	1,141.00	947.80	193.20	83	2015-16 invoice paid in 16-17
GPC	750.00	1,113.73	-363.73	148	Queens birthday
Donations	1,050.00	1,150.00	-100.00	110	planned
ADMIN	200.00	60.00	140.00	30	
Information and publicity	263.00	175.00	88.00	67	
AUDIT	263.00	232.00	31.00	88	planned
INSURANCE	305.00	310.19	-5.19	102	
HALL	240.00	264.00	-24.00	110	Q4 2015-16 paid in 2016-17
REC	2,625.00	2,625.00	0.00	100	planned
Maintenance (misc)	850.00	0.00	850.00	0	
SUBS	310.00	213.04	96.96	69	
Training	200.00	30.00	170.00	15	
	16,506.00	14,581.69	1,924.31	88	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16490.00	16490.00	0.00	100	
Grass cutting grant	379.50	506.44	126.94	133	
Bank interest	5.00	12.55	7.55	251	
Footpath strimming (Millenium path)	60.00	0.00	-60.00	0	invoiced Feb 2017
VAT Refund Apr- Sept		359.86			
Refund Queens birthday grant	0.00	146.62	146.62		
Ford maintenance - GA side	45.00	0.00	-45.00	0	invoiced Feb 2017
TOTALS	16979.50	17515.47	535.97	103	

BALANCES (per statement dated 3 February 2017)

CURRENT ACCOUNT	£8,632.56
CAMBS BUILDING SOCIETY	£15,053.77
TOTAL	£ 23,686.33