

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2017-18

Prepared 12.1.2018

Month

9

75%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		841.59			
CLERK	3,832.00	2,736.05	1,095.95	71	
Contractors	3,644.00	2,100.32	1,543.68	58	
Transfers		0.00	0.00		
CAPITAL/reserves		1,287.92	-1,287.92		bus shelter repair (ins claim)
Footway lighting	1,198.00	0.00	1,198.00	0	
GPC	1,250.00	550.00	700.00	44	
Donations	650.00	650.00	0.00	100	Planned expenditure
ADMIN	75.00	106.41	-31.41	142	Back up drive and accounting change per regs
Information and publicity	75.00	33.59	41.41	0	
AUDIT	265.00	238.00	27.00	90	planned
INSURANCE	326.00	334.43	-8.43	103	marginally higher than planned
HALL	240.00	173.00	67.00	72	
RECREATION GROUND	2,678.00	2,625.00	53.00	98	planned expenditure
Maintenance (misc)	1,150.00	570.00	580.00	50	
SUBS	299.00	213.78	85.22	71	
Training	200.00	100.00	100.00	50	
TOTAL	15,882.00	12,560.09	3,321.91	79	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16820.00	16820.00	0.00	100	Planned
Grass cutting grant	506.00	506.44	0.44	100	
Bank interest	5.00		-5.00	0	
Footpath strimming (Millenium path)	60.00		-60.00	0	
VAT Refund		1142.72			
Ford maintenance - GA side	45.00	45.00	0.00	100	payment 16-17 recieved July 2017
Insurance claim		861.92	816.92		Not planned
TOTALS	17436.00	19376.08	1,940.08	111	

BALANCES (per statement dated 5 January 2018)

CURRENT ACCOUNT	£12,319.06
CAMBS BUILDING SOCIETY	15,053.77
TOTAL	£ 27,372.83