

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2018-19

Prepared

Month

1

8%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		0.00			
CLERK	3,779.00	307.67	3,471.33	8	
Contractors	3,150.00	0.00	3,150.00	0	
Transfers		0.00	0.00		
CAPITAL/reserves		0.00	0.00		
Footway lighting	1,024.00	0.00	1,024.00	0	
GPC	3,700.00	0.00	3,700.00	0	
ADMIN/elections	180.00	0.00	180.00	0	
Information and publicity	75.00	0.00	75.00	0	
AUDIT	350.00	0.00	350.00	0	
INSURANCE	351.00	0.00	351.00	0	
HALL	240.00	56.00	184.00	23	Q4 invoice and litter pick
REC	2,625.00	0.00	2,625.00	0	
Maintenance (misc)	1,500.00	0.00	1,500.00	0	
SUBS	299.00	20.00	279.00	7	
Training	200.00	0.00	200.00	0	
TOTAL	17,473.00	0.00	17,473.00	0	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16990.00	8495.00	-8,495.00	50	Planned
Grass cutting grant	500.00		-500.00	0	
Bank interest	5.00		-5.00	0	
Footpath strimming (Millenium path)	60.00		-60.00	0	
VAT Refund		508.92			
Ford maintenance - GA side	45.00			0	
speedwatch Ickleton	240.00	60.00	15.00	25	
misc		5.00			
TOTALS	17840.00	9063.92	-8,776.08	51	

BALANCES (per statement dated 11 May 2018)

CURRENT ACCOUNT	£17,530.55
CAMBS BUILDING SOCIETY	15,061.30
TOTAL	£ 32,591.85