

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2018-19

Prepared

Month

3

25%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		44.76			
CLERK	3,779.00	923.01	-2855.99	24	
Contractors	3,150.00	223.79	-2926.21	7	
Transfers		0.00	0.00		
CAPITAL/reserves		0.00	0.00		
Footway lighting	1,024.00	1,143.13	119.13	112	17/18 invoice
GPC	3,700.00	600.00	-3100.00	16	
ADMIN/elections	180.00	105.00	-75.00	58	
Information and publicity	75.00	0.00	-75.00	0	
AUDIT	350.00	184.00	-166.00	53	
INSURANCE	351.00	0.00	-351.00	0	
HALL	240.00	56.00	-184.00	23	
REC	2,625.00	1,312.50	-1312.50	50	planned
Maintenance (misc)	1,500.00	0.00	-1500.00	0	
SUBS	299.00	239.74	-59.26	80	CAPALC planned
Training	200.00	40.00	-160.00	20	
TOTAL	17,473.00	0.00	17473.00	0	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16990.00	8495.00	-8495.00	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	-8776.08	51	

BALANCES (per statement dated 5 July 2018)

CURRENT ACCOUNT	£13,042.29
CAMBS BUILDING SOCIETY	15,061.30
TOTAL	£ 28,103.59