

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2018-19

Prepared

Month

6

50%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		210.04			
CLERK	3,779.00	1,853.22	-1925.78	49	
Contractors	3,150.00	1,050.16	-2099.84	33	1 CGM payment with held.
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	186.99	6.99	104	election expenses paid
Information and publicity	75.00	0.00	-75.00	0	
AUDIT	350.00	184.00	-166.00	53	internal audit fee
INSURANCE	351.00	380.42	29.42	108	
HALL	240.00	104.00	-136.00	43	Q4 invoice and litter pick
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	100.00	-100.00	50	LCPAS Training ,CAPALC catch up day
TOTAL	17,473.00	0.00	17473.00	0	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	16990.00	16990.00	0.00	100	Planned
Grass cutting grant	500.00	506.44	6.44	101	planned
Bank interest	5.00		-5.00	0	due Dec
Footpath strimming (Millenium path)	60.00		-60.00	0	invoicein Feb
VAT Refund		508.92			2017-18
Ford maintenance - GA side	45.00			0	invoice in Feb
speedwatch Ickleton	240.00	60.00	15.00	25	includes Q4 2017-18. Invoice in Sept ,Feb
misc		5.00			found in files
TOTALS	17840.00	18065.36	225.36	101	

BALANCES (per statement dated 5 October 2018)

CURRENT ACCOUNT	£19,705.36
CAMBS BUILDING SOCIETY	15,061.30
TOTAL	£ 34,766.66