

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2018-19

Prepared

Month

9

75%

EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		330.56			
CLERK (staff costs)	3,779.00	2,878.77	-900.23	76	
Contractors	3,150.00	1,652.74	-1497.26	52	1 CGM payment withheld.
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.18/19 awaited
GPC	3,700.00	1,720.00	-1980.00	46	
ADMIN/elections	180.00	305.49	125.49	170	election expenses and clerk admin expenses
Information and publicity	75.00	0.00	-75.00	0	
AUDIT	350.00	184.00	-166.00	53	
INSURANCE	351.00	380.42	29.42	108	new policy - marginally above budget
HALL	240.00	120.00	-120.00	50	
REC	2,625.00	2,625.00	0.00	100	planned
Maintenance (misc)	1,500.00	0.00	-1500.00	0	
SUBS	299.00	269.74	-29.26	90	CAPALC planned
Training	200.00	187.80	-12.20	94	more than planned. Minimal spend in previous yrs
TOTAL	17,473.00	11,797.65	5675.35	68	

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		804.10			2017-18
Ford maintenance - GA side	45.00		-45.00	0	invoice in Feb
speedwatch Ickleton	240.00	180.00		75	includes Q4 2017-18. Invoice in Sept &Feb
misc		5.00			found in files
TOTALS	17840.00	18480.54		104	

BALANCES (per statement downloaded 22.1.2019)

CURRENT ACCOUNT	£15,738.19
CAMBS BUILDING SOCIETY	15,061.30
TOTAL	£ 30,799.49