

LITTLE ABINGTON PARISH COUNCIL ACCOUNTS SUMMARY 2021-22

Prepared 19.11.2021

Month

8

67%

EXPENDITURE	BUDGET	EXPENDITURE /commitments YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		785.41			
CLERK (salary and staff costs)	4,405.00	3,639.22	-765.78	83%	salary to Dec, PAYE Q3
Contractors	5,200.00	3,825.00	-1375.00	74%	includes Dec
Transfers		0.00	0.00		
CAPITAL/reserves		0.00	0.00		
Footway lighting	1,600.00	273.92	-1326.08	17%	Credit note received
GPC/Donations	2,450.00	1,600.00	-850.00	65%	
ADMIN/elections	225.00	9.00	-216.00	4%	
Information and publicity	100.00	33.59	-66.41	34%	
AUDIT	250.00	208.00	-42.00	83%	planned
INSURANCE	424.00	419.64	-4.36	99%	planned
HALL HIRE/ZOOM	250.00	142.39	-107.61	57%	
REC	2,756.00	2,756.00	0.00	100%	planned
Maintenance (misc)	900.00	19.00	-881.00	2%	
SUBS	367.00	346.76	-20.24	94%	planned
Training	400.00	145.00	-255.00	36%	
misc staff costs	150.00	0.00	-150.00	0%	
TOTAL	19,477.00	0.00	-19477.00	0%	

INCOME

	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
PRECEPT	18930.00	18930.00	0%	100	planned
CCC Grass cutting grant	500.00	506.44	1%	101	planned
Bank interest	5.00		-100%	0	
Footpath (Millenium path)	60.00		-100%	0	
VAT Refund		£1,147.61			
Ford maintenance - GA side	45.00		-100%	0	
SCDC grass cutting 2021	250.00		-100%	0	
EON credit		329.50			streetlighting overpayments
grants	0	200.00			SCDC Covid Grant
TOTALS	19790.00	21113.55	7%		

BALANCES bank statement 5.11.2021

CURRENT ACCOUNT	£16,014.52
CAMBS BUILDING SOCIETY	15,138.01
TOTAL	£ 31,152.53

	TOTAL		
Clerk hours	ytd	% used	"budget"
April	47	14%	8%
May	72.5	22%	17%
June	112	34%	25%
July	136.5	42%	33%
August	158	48%	42%
September	192	59%	50%
October	222	68%	58%
November	248	76%	67%
December			75%
January			83%
February			92%
March			100%