

**Newton Flotman Parish Council**  
**Estimated Accounts for 2021/22 and Budget for 2022/23**

Actual 2020/21	Budget	Current Year 2021/22			Budget 2022/23	% Inc./dec Budget/Est	Notes
		9m to 31/12/21	Est. 3m	Est to 31/3/22			
<b>Payments</b>							
£		£	£	£	£	%	
<b>Administration</b>							
2,886.28 Clerk's Salary	2,808.96	2,180.16	1,682.17	3,862.33	5,014.02	29.82%	Assumed increase of 2% from April 2021 (yet to be nationally agreed and applied) and 2% increas
663.83 Clerk's Pension	660.11	512.34	395.31	907.65	1,203.36	32.58%	Contribution rate of 24%
176.12 Expenses	175.00	5.21	100.00	105.21	175.00	66.33%	
60.00 Use of Home as Office	60.00	40.00	20.00	60.00	60.00	0.00%	
92.50 Hall Hire/GoToMeeting subscription	125.00	113.50	200.00	313.50	125.00	-60.13%	Haven't paid for hall hire since December 2018
66.00 Audit Fees	70.00	66.00		66.00	70.00	6.06%	
406.46 Insurance	420.00	639.89		639.89	650.00	1.58%	
22.50 Training	100.00	50.00		50.00	50.00		
- Membership of Allotment Society	60.00	60.00		60.00	57.00	-5.00%	This is paid by the allotment holders, see receipts below. Paid late this year.
35.00 Information Commissioner Registration	35.00	-	35.00	35.00	35.00	0.00%	
- Domain Name	20.00	92.00		92.00	-	n/a	£72 every three years paid in 2021/22, £20 every other year paid in 2021/22
54.00 Bank Charges	72.00	54.00	18.00	72.00	72.00		£6 per month
<b>Maintenance</b>							
2,153.15 Grass Cutting	481.61	336.01		336.01	1,080.00	221.42%	Just one quote received to date, should be able to update before the meeting
176.00 Allotment Water	240.00	180.00	78.00	258.00	312.00	20.93%	Was £20/month, £26/month from Jan 22
310.00 Bus Shelter Cleaner	336.00	266.00	112.00	378.00	360.00	-4.76%	Currently £28/month
588.80 Dog Bin Emptying	600.00	-	600.00	600.00	620.00	3.33%	Once weekly emptying
200.00 Top of Alan Avenue	100.00	200.00		200.00	210.00	5.00%	Annual clearance
Bus Shelter	100.00	866.00		866.00			
<b>Subscriptions</b>							
256.49 NALC	256.49	256.49		256.49	265.00	3.32%	
30.00 Get Mapping - Parish Online	32.00	35.00		35.00	37.00	5.71%	
20.00 Community Action Norfolk	20.00	20.00		20.00	20.00	0.00%	
65.00 SLCC	67.00	72.00		72.00	75.00	4.17%	
<b>Donations</b>							
1,325.00 Churchyard	1,350.00	1,600.00		1,600.00	1,650.00	3.13%	
79.20 NfaST Website & Domain				-			
Village Centre Grounds Maintenance	2,523.97	1,856.19	- 61.33	1,794.86	2,574.45	43.43%	Assumed 2% increase
Village Centre Tree Work		360.00		360.00			
100.00 Other	150.00	-	-	-	150.00		
- Village Centre Ditch Clearance	220.00	-	-	-	-		
<b>Projects</b>							
21.00 VE Day Celebration	-	-21.00	- -	21.00	-		
- Access to Smockmill Common	500.00	-	-	-	500.00		
733.31 Replacement laptop and software				-			
- SAM 2	365.00	720.00		720.00			
Parish Plan		814.00	150.00	964.00			£150 printing, covered by SNC grant
Dog Bin - Church Road		112.95		112.95			
Trees and Flowers on King's Green				-			
Queen's Platinum Jubilee					560.00		Beacon £490 plus gas £70
<b>Other</b>							
741.21 Recoverable VAT	-	828.93	-	828.93			
- Legal Fees	500.00		-	-	500.00		
- External Hard Drive		56.07	-	56.07	-		
To be added to reserves	239.87				1,114.84		Currently calculating to take reserves back up to £8,000
<b>11,261.85</b>	<b>12,688.00</b>	<b>12,371.74</b>	<b>3,329.15</b>	<b>15,700.89</b>	<b>17,539.68</b>		

Actual 2020/21		Budget	Current Year 2021/22			Budget 2022/23	% Inc./dec Budget/Est	Notes
			8m to 30/11/21	Est. 4m	Est to 31/3/22			
<b>Receipts</b>								
£			£	£	£	£	%	
12,461.32	Precept	12,298.00	12,298.00	-	12,298.00			
330.00	Allotment Rent	330.00	330.00	-	330.00	330.00		
60.00	Allotment Association Subscription	60.00	57.00	-	57.00	60.00		
-	Interest	-	-	-	-	-		
687.89	VAT Recovered	-	741.21	-	741.21			
24.65	Other		510.00	-	510.00			
<u>13,563.86</u>		<u>12,688.00</u>	<u>13,936.21</u>	<u>-</u>	<u>13,936.21</u>	<u>390.00</u>		
2,302.01	Surplus (-deficit)	-	1,564.47	-	1,764.68	- 17,149.68		
<u>7,798.90</u>	Balance b/f		10,100.91		10,100.91			
<u>10,100.91</u>	Balance c/f		<u>11,665.38</u>		<u>8,336.23</u>			
741.21	VAT to be recovered		828.93		828.93			
- 60.44	Sport England money to return							
<u>10,781.68</u>	True balance c/f		<u>12,494.31</u>		<u>9,165.16</u>			
<b>Earmarked reserves</b>								
1,000.00	Village Centre Ditches		640.00		640.00			
220.00	Village Centre Ditch Maintenance		440.00		440.00			
500.00	Access to Smockmill Common		1,000.00		1,000.00			
	VE Day Grant (Platinum Jubilee?)		200.00		200.00			
<u>9,061.68</u>	General reserves		<u>10,414.31</u>		<u>6,885.16</u>			Reserves policy suggests £8,000
	Tax Base	451				454		
	Band D Charge	27.27				-		
	Inc/Dec on Prev Yr on Council Tax Demand	0.00%				-100.00%		