

Newton Flotman Parish Council Accounts 2021/22
Third Quarter Accounts to 31 December 2021

Payments	2020/21 Actual	Grants	2021/22 Budget	2021/22 Actual	Under/ Overspend	Receipts	2020/21 Actual	2021/22 Budget	2021/22 Actual
Administration									
Clerks Salary	2,886.28		2,808.96	2,180.16	628.80	Precept	12,461.32	12,298.00	12,298.00
Clerks Pension	663.83		660.11	512.34	147.77	Allotment Rent	330.00	330.00	330.00
Expenses	176.12		175.00	5.21	169.79	Allotment Association Subscription	60.00	60.00	57.00
Use of Home as Office	60.00		60.00	40.00	20.00	Interest	-	-	-
Hall Hire	92.50		125.00	113.50	11.50	VAT Recovered	687.89		741.21
Audit Fees	66.00		70.00	66.00	4.00	SAM 2 Grant			360.00
Insurance	406.46		420.00	639.89	-219.89	Report Printing Grant			150.00
Training	22.50		100.00	50.00	50.00	Other	24.65		
Membership of the Allotment Association	-		60.00	60.00	0.00				
Information Commissioners Office	35.00		35.00	-	35.00	Total	13,563.86	12,688.00	13,936.21
Domain Name	-		20.00	92.00	-72.00				
Bank Charges	54.00		72.00	54.00	18.00				
Maintenance									
Grass Cutting	2,153.15		481.61	298.29	183.32	Opening Balance @ 1 April 2021			10,100.91
Allotment Water	176.00		240.00	180.00	60.00	Total Receipts			13,936.21
Bus Shelter Cleaner	310.00		336.00	266.00	70.00	Total Payments			11,896.27
Dog Bin Emptying	588.80		600.00	-	600.00				
Top of Alan Avenue	200.00		100.00	200.00	-100.00	Closing Balance @ 31 December 2021			12,140.85
Bus Shelter				866.00	-866.00	Represented by:			
Other	-		100.00		100.00	Unity Trust Bank			12,140.85
Subscriptions						Total			12,140.85
NALC	256.49		256.49	256.49	0.00				
Get Mapping - Parish Online	30.00		32.00	35.00	-3.00	Money Already Committed/Provision Made			
Community Action Norfolk	20.00		20.00	20.00	0.00	VAT yet to be reclaimed			749.69
SLCC	65.00		67.00	72.00	-5.00				12,890.54
Donations						Earmarked Reserves from 2020/21			
Churchyard	1,325.00		1,350.00	1,600.00	-250.00	Project to improve Village Centre ditches			640.00
Village Centre Grounds Maintenance	79.20		2,523.97	1,497.68	1,026.29	Village Centre ditch maintenance			440.00
Village Centre Tree Work				360.00	-360.00	Access to Smockmill Common			1,000.00
Other	100.00		150.00	-	150.00	VE Day Grant			200.00
Village Centre Ditch Clearance			220.00		220.00	General Reserves			10,610.54
Projects									
VE Day Celebrations	21.00		-	-21.00	21.00				
Access to Smockmill Common			500.00		500.00				
Replacement laptop and software	733.31				0.00				
SAM 2 Repair		360	365.00	720.00	5.00				
Parish Plan				814.00	-814.00				
Dog Bin - Church Road				112.95	-112.95				
Other									
Recoverable VAT	741.21		-	749.69					
Legal Fees			500.00	-	500.00				
External hard drive			-	56.07	-56.07				
Total	11,261.85	360.00	12,448.13	11,896.27	1,661.55				