Newton Flotman Parish Council - Actual v Budget Comparison for 2021/22

Description	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual	Budget	DIFF
Income														2022/23	
Precept	11709.00												11709.00	23418.00	-11709.00
Allotment Rent													0.00	330.00	-330.00
Allotment Association Subscription													0.00	60.00	-60.00
Interest													0.00	0.00	0.00
VAT Recovered		1240.73											1240.73	0.00	1240.73
CIL													0.00	0.00	0.00
SAM 2 Rental													0.00	0.00	0.00
Other Income/Grants etc		200.00											200.00	0.00	200.00
	11709.00	1440.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13149.73	23808.00	-10658.27
Expenses															
Administration															
Clerks Salary		912.94											912.94	5014.02	-4101.08
Clerks Pension		147.20											147.20	1203.36	-1056.16
Expenses		6.95											6.95	175.00	-168.05
Home as Office		10.00											10.00	60.00	-50.00
Hall Hire													0.00	125.00	-125.00
Audit Fees		66.00											66.00	70.00	-4.00
Insurance		764.07											764.07	650.00	114.07
Training													0.00	50.00	-50.00
Allotment Association Subscription													0.00	57.00	-57.00
Information Commissioners Office													0.00	35.00	-35.00
Domain Name Renewal													0.00	0.00	0.00
Bank Charges													0.00	72.00	-72.00
	0.00	1907.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1907.16	7511.38	-5604.22
Maintenance															
Grass Cutting	15.00	30.00											45.00	300.00	-255.00
Allotment (Anglian Water)	26.00	26.00											52.00	312.00	-260.00
Bus Shelter Cleaner		56.00											56.00	360.00	-304.00
Dog Bin Emptying													0.00	620.00	-620.00
Top of Alan Avenue													0.00	210.00	-210.00
Other													0.00	0.00	0.00
	41.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	1802.00	-1649.00

Subscriptions															
NALC													0.00	265.00	-265.00
Get Mapping - Parish Online													0.00	37.00	-37.00
Community Action Norfolk		20.00											20.00	20.00	0.00
SLCC													0.00	75.00	-75.00
	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	397.00	-377.00
Donations															
Churchyard													0.00	1650.00	-1650.00
Village Centre Grounds Maintenance		155.65											155.65	3004.00	-2848.35
Village Centre Tree Work													0.00	0.00	0.00
Other													0.00	150.00	-150.00
Village Centre Ditch Clearance													0.00	40.00	-40.00
Village Centre hedges & trees													0.00	540.00	-540.00
Village Centre play equipment repair	800.00	1387.00											2187.00	2187.00	0.00
	800.00	1542.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2342.65	7571.00	-5228.35
Projects															
Jublilee		77.42											77.42	360.00	-282.58
Youth Club		10.00											10.00	5322.10	-5312.10
Enewsletter													0.00	345.00	-345.00
	0.00	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42	6027.10	-5939.68
Other															
Recoverable VAT	163.00	330.01											493.01		493.01
Legal Fees													0.00	500.00	-500.00
Other Expenses													0.00		0.00
	163.00	330.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.01	500.00	-6.99
Total Expenses	1004.00	3999.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5003.24	23808.48	-18805.24
Balance (Income-Expenses)	10705.00	-2558.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8146.49	-0.48	8146.97

Transfer of Funds

From Current to Premium A/C

From Premium to Current A/C

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Current Balance
Opening Current A/C	10,258.42	20,963.42	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	**18,404.91**
Movements	10,705.00	- 2,558.51	-	-	-	-	-	-	-	-	-	-	
Total Funds	20,963.42	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	18,404.91	
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