

Newton Flotman Parish Council - Actual v Budget Comparison for 2019/20

Description	MAY	Chq No	JUL	Chq No	SEPT	Chq No	NOV	Chq No	JAN	Chq No	MAR	Chq No	Actual	Budget	DIFF
Income														2019/20	
Precept	6108.49						6108.49						12216.98	12216.98	0.00
Allotment Rent							330.00						330.00	330.00	0.00
Allotment Association Subscription							66.00						66.00	66.00	0.00
Interest													0.00		0.00
VAT Recovered			889.35										889.35		889.35
CIL													0.00		0.00
SAM 2 Rental													0.00		0.00
Other Income/Grants etc													0.00		0.00
	6108.49		889.35		0.00		6504.49		0.00		0.00		13502.33	12612.98	889.35
Expenses															
Administration															
Clerks Salary	446.86	196-198	443.66	204/205	448.46	211-13	448.46	219-221					1787.44	2681.16	-893.72
Clerks Pension	100.54	197	100.54	205	100.54	212	100.54	220					402.16	603.26	-201.10
Expenses	157.76	196					37.31	219					195.07	135.00	60.07
Home as Office	10.00	196	10.00	204	10.00	211	10.00	219					40.00	60.00	-20.00
Hall Hire													0.00	115.00	-115.00
Audit Fees	60.00	201											60.00	50.00	10.00
Insurance	396.08	200											396.08	395.00	1.08
Training					78.40	215/6	82.40	223					160.80	150.00	10.80
Allotment Association Subscription													0.00	66.00	-66.00
Information Commissioners Office													0.00	35.00	-35.00
Domain Name Renewal			16.67	204			0.00	175					16.67	12.00	4.67
	1171.24		570.87		637.40		678.71		0.00		0.00		3058.22	4302.42	-1244.20
Maintenance															
Grass Cutting	535.50	199	477.00	207	450.00	214	481.50	222					1944.00	3000.00	-1056.00
Allotment (Anglian Water)	24.00	DD	24.00	DD	24.00	DD	24.00	DD					96.00	144.00	-48.00
Bus Shelter Cleaner	50.00	203	50.00	208	50.00	217	50.00	225					200.00	300.00	-100.00
Village Ditch Maintenance													0.00	187.00	-187.00
Dog Bin Emptying													0.00	582.40	-582.40
Trees Kings Green													0.00	0.00	0.00
Grit Bins													0.00	0.00	0.00
Other													0.00	100.00	-100.00
	609.50		551.00		524.00		555.50		0.00		0.00		2240.00	4313.40	-2073.40

NALC	259.71	202						259.71	259.71	0.00
Get Mapping - Parish Online			30.00	206				30.00	31.00	-1.00
Community Action Norfolk								0.00	20.00	-20.00
SLCC					63.00	224		63.00	55.00	8.00
	259.71		30.00		0.00		63.00	0.00	0.00	
Donations								352.71	365.71	-13.00
Churchyard								0.00	1300.00	-1300.00
Other			25.00	210	35.00	218		60.00	150.00	-90.00
	0.00		25.00		35.00		0.00	0.00	0.00	
Projects								60.00	1450.00	-1390.00
Website								0.00	0.00	0.00
War Memorial								0.00	0.00	0.00
	0.00		0.00		0.00		0.00	0.00	0.00	0.00
Other										
Recoverable VAT	136.79		112.32		98.00		96.30	443.41	0.00	443.41
Legal Fees								0.00	200.00	-200.00
Other Expenses			64.54	209	43.99	211		108.53	100.00	8.53
	136.79		176.86		141.99		96.30	0.00	0.00	
								551.94	300.00	251.94
Total Expenses	2177.24		1353.73		1338.39		1393.51	0.00	0.00	
								6262.87	10731.53	-4468.66
Balance (Income-Expenses)	3931.25		-464.38		-1338.39		5110.98	0.00	0.00	
								7239.46	1881.45	5358.01

From Current to Premium A/C
From Premium to Current A/C

	MAY	JUL	SEPT	NOV	JAN	MAR	Current Balance
Opening Current A/C	1,569.37	5,500.62	5,036.24	3,697.85	8,808.83	8,808.83	8,808.83
Opening Active Saver A/C	2,957.47	2,957.47	2,957.47	2,957.47	2,957.47	2,957.47	2,957.47
							11,766.30
Movements	3,931.25	-	464.38	-	1,338.39	5,110.98	-
Transfer re: Current A/C	-	-	-	-	-	-	-
Transfer re: Premium A/C	-	-	-	-	-	-	-
Closing Current A/C	5,500.62	5,036.24	3,697.85	8,808.83	8,808.83	8,808.83	
Premium A/C	2,957.47	2,957.47	2,957.47	2,957.47	2,957.47	2,957.47	
Total Funds	8,458.09	7,993.71	6,655.32	11,766.30	11,766.30	11,766.30	
	May	Jul	Sept	Nov	Jan	Mar	