

	2023/24	2024/25	2024/25	Under/			2023/24	2024/25	2024/25
Payments	Actual	Budget	Actual	Overspend	% spent	Receipts	Actual	Budget	Actual
Administration									
Clerks Salary	5,493.92	8,570.00	6,438.37	2,131.63	75.13	Precept	24,260.00	29,757.00	29,757.00
Clerks Pension	1,458.40	1,971.00	1,248.61	722.39	63.35	Allotment Rent	330.00	540.00	440.00
Expenses	311.24	300.00	205.43	94.57	68.48	Allotment Association Subscription		-	63.00
Use of Home as Office	60.00	60.00	45.00	15.00	75.00	Interest	-	-	-
Virtual Phone Number	110.00	130.00	90.00	40.00	69.23				
Hall Hire	143.00	200.00	59.85	140.15	29.93	VAT Recovered	957.73		1,021.67
Audit Fees	280.00	350.00	330.00	20.00	94.29	Youth Club Grant			4,100.00
Insurance	775.21	840.00	784.24	55.76	93.36	CiL Payments	190.98		-
Training	88.00	100.00	224.00	-124.00	224.00	Other grants	5,367.00		-
Membership of the Allotment Association	0.00	0.00	0.00	0.00	0.00	Neighbourhood Plan	11335		11,500.00
Information Commissioners Office	35.00	38.00	0.00	38.00	0.00	Other			89.00
Domain Name	16.67	20.00	0.00	20.00	0.00				
Bank Charges	72.00	78.00	53.40	24.60	68.46	Total	42,440.71	30,297.00	46,970.67
Maintenance									
Grass Cutting	805.00	800.00	700.00	100.00	87.50				
Allotment Water	618.00	540.00	180.00	360.00	33.33				
Bus Shelter Cleaner	375.12	400.00	266.00	134.00	66.50				
Dog Bin Emptying	835.00	910.00	910.00	0.00	100.00				
Top of Alan Avenue	130.00	230.00	0.00	230.00	0.00	Opening Balance @ 1 April 2024			£13,786.63
River access at Joy Avenue	0.00	380.00	190.00	190.00	50.00				
Subscriptions									
NPTS	242.60	300.00	297.57	2.43	99.19	Total Receipts			46,970.67
Parish Online	54.00	60.00	45.00	15.00	75.00	Total Payments			31,692.91
Community Action Norfolk	20.00	22.00	20.00	2.00	90.91				
Donations									
Churchyard	1,600.00	2,000.00	2,000.00	0.00	100.00	Unity Trust Bank			29,064.39
Village Centre Grounds Maintenance	3,150.00	3,500.00	2,058.93	1,441.07	58.83	Total			29,064.39
Village Centre Play equipment repair	823.80	0.00	0.00	0.00	0.00				
Village Centre Flat Roof	1,875.00	0.00	0.00	0.00	0.00				
Village Centre bins	216.00	0.00	0.00	0.00	0.00				
NFaST	118.80	0.00	0.00	0.00	0.00	VAT yet to be reclaimed			917.54
Partnership magazine	500.00	750.00	750.00	0.00	100.00				
Village Centre Hedges and Trees	0.00	1,000.00	0.00	1,000.00	0.00				
Projects									
Youth Club	8,239.00	4,247.50	5,978.25	-1,730.75	140.75				
Noticeboard	734.98	0.00	0.00	0.00	0.00				
D Day	0.00	250.00	137.50	112.50	55.00				
Parish Partnership	0.00	2,250.00	2,079.32	170.68	92.41				
Other									
Recoverable VAT	1,021.67		917.54			Project to improve Village Centre ditches			640.00
Legal Fees	0.00		0.00	0.00	#DIV/0!	Access to Smockmill Common			1,000.00
Other expenses	1,289.87		336.88	-336.88					
To be added to reserves		0.50		0.50					
Neighbourhood Plan	6,835.00		5,347.02						
Total	38,327.28	30,297.00	31,692.91	-8,030.28	104.61				