

Newton Flotman Parish Council Accounts 2019/20
third quarter to 31 December 2019

Payments	2018/9 Actual	Grants	2019/20 Budget	2019/20 Actual	Under/ Overspend	Receipts	2018/9 Actual	2019/20 Budget	2019/20 Actual
Administration									
Clerks Salary	2,583.40		2,681.16	1,787.44	893.72	Precept	11,533.02	12,216.98	12,216.98
Clerks Pension	567.60		603.26	402.16	201.10	Council Tax Support Grant	177.00		
Expenses	41.31		135.00	195.07	-60.07	Allotment Rent	330.00	330.00	330.00
Use of Home as Office	60.00		60.00	40.00	20.00	Allotment Association Subscription	66.00	66.00	66.00
Hall Hire	96.85		115.00	-	115.00	Interest	5.94		5.91
Audit Fees	40.00		50.00	60.00	-10.00	VAT Recovered	1,166.57		889.35
Insurance	386.00		395.00	396.08	-1.08	NCC Refund	41.12		
Training	-		150.00	160.80	-10.80	SAM 2 Rental	120.00		
Membership of the Allotment Association	66.00		66.00	-	66.00				
Information Commissioners Office	35.00		35.00	-	35.00	Total	13,439.65	12,612.98	13,508.24
Domain Name	86.40		12.00	16.67	-4.67				
Maintenance									
Grass Cutting	3,076.91		3,000.00	1,944.00	1,056.00				
Allotment Water	156.00		144.00	108.00	36.00				
Bus Shelter Cleaner	277.08		300.00	200.00	100.00				
Village Ditch Maintenance	182.00		187.00	-	187.00				
Dog Bin Emptying	560.00		582.40	-	582.40				
Replacement Dog Bin	86.52			-	0.00				
Replacement Grit Bins	438.34			-	0.00				
Post Repair	52.00			-	0.00				
Other			100.00		100.00	Opening Balance @ 1 April 2019			4,526.84
Subscriptions						Total Receipts			13,508.24
NALC	254.87		259.71	259.71	0.00	Total Payments			7,574.87
Get Mapping - Parish Online	30.00		31.00	30.00	1.00				
Community Action Norfolk	20.00		20.00	-	20.00	Closing Balance @ 31 December 2020			10,460.21
SLCC	53.00		55.00	63.00	-8.00				
Donations						Represented by:			
Churchyard	1,200.00		1,300.00	1,300.00	0.00	Current Account			7,496.83
Other	115.00		150.00	60.00	90.00	Premium Account			2,963.38
Projects									
New website	80.00			-	0.00				
War Memorial	1,200.00			-	0.00	Total			10,460.21
Book of condolence				43.99	-43.99				
Norfolk Day banner and flags				64.54	-64.54				
Other						Money Already Committed/Provision Made			
Recoverable VAT	889.35			443.41		Remainder of Sport England money	-	60.44	
Legal Fees	100.00		200.00		200.00	VAT yet to be reclaimed		443.41	
Other Expenses			100.00		100.00				
Total	12,733.63	-	10,731.53	7,574.87	3,600.07				10,843.18