

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															
														2021/22	
Precept	6149.00						6149.00						12298.00	12298.00	0.00
Allotment Rent								330.00					330.00	330.00	0.00
Allotment Association Subscription								57.00					57.00	60.00	-3.00
Interest													0.00		0.00
VAT Recovered		741.21											741.21		741.21
CIL													0.00		0.00
SAM 2 Rental													0.00		0.00
Other Income/Grants etc				360.00					150.00				510.00		510.00
	6149.00	741.21	0.00	360.00	0.00	0.00	6149.00	387.00	150.00	0.00	0.00	0.00	13936.21	12688.00	1248.21
Expenses															
Administration															
Clerks Salary		458.98		458.78		459.18		803.22		738.02			2918.18	2808.96	109.22
Clerks Pension		107.86		107.86		107.86		188.76		188.76			701.10	660.11	40.99
Expenses								5.21		6.00			11.21	175.00	-163.79
Home as Office		10.00		10.00		10.00		10.00		10.00			50.00	60.00	-10.00
Hall Hire				113.50									113.50	125.00	-11.50
Audit Fees		66.00											66.00	70.00	-4.00
Insurance			639.89										639.89	420.00	219.89
Training						50.00							50.00	100.00	-50.00
Allotment Association Subscription				60.00									60.00	60.00	0.00
Information Commissioners Office													0.00	35.00	-35.00
Domain Name Renewal				20.00		72.00							92.00	20.00	72.00
Bank Charges			18.00			18.00			18.00				54.00	72.00	-18.00
	0.00	642.84	657.89	770.14	0.00	717.04	0.00	1007.19	18.00	942.78	0.00	0.00	4755.88	4606.06	149.82
Maintenance															
Grass Cutting	9.47	9.75	64.51	9.47	92.68	18.86	84.37	9.18		37.72			336.01	481.61	-145.60
Allotment (Anglian Water)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	26.00			206.00	240.00	-34.00
Bus Shelter Cleaner		56.00		56.00		56.00		98.00		56.00			322.00	336.00	-14.00
Dog Bin Emptying													0.00	600.00	-600.00
Top of Alan Avenue									200.00				200.00	100.00	100.00
Other								866.00					866.00	100.00	766.00
	29.47	85.75	84.51	85.47	112.68	94.86	104.37	993.18	220.00	119.72	0.00	0.00	1930.01	1857.61	72.40

Subscriptions

NALC	256.49												256.49	256.49	0.00
Get Mapping - Parish Online			35.00										35.00	32.00	3.00
Community Action Norfolk	20.00												20.00	20.00	0.00
SLCC							72.00						72.00	67.00	5.00
	0.00	276.49	0.00	35.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	383.49	375.49	8.00

Donations

Churchyard								1600.00					1600.00	1350.00	250.00
Village Centre Grounds Maintenance						1497.68			358.51				1856.19	2523.97	-667.78
Village Centre Tree Work						360.00							360.00	0.00	360.00
Other													0.00	150.00	-150.00
Village Centre Ditch Clearance									480.00				480.00	220.00	260.00
	0.00	0.00	0.00	0.00	0.00	0.00	1857.68	0.00	1600.00	838.51	0.00	0.00	4296.19	4243.97	52.22

Projects

Dog Bin - Church Road								112.95					112.95	0.00	112.95
Access to Smockmill Common													0.00	500.00	-500.00
SAM 2				720.00									720.00	365.00	355.00
Parish Plan				192.00	288.00	334.00							814.00	0.00	814.00
	0.00	0.00	0.00	912.00	288.00	334.00	0.00	112.95	0.00	0.00	0.00	0.00	1646.95	865.00	781.95

Other

Recoverable VAT	1.89	1.95	12.90	169.99	18.53	29.39	316.38	198.66		175.24			924.93		924.93
Legal Fees													0.00	500.00	-500.00
Other Expenses			-21.00			56.07							35.07		35.07
	1.89	1.95	-8.10	169.99	18.53	85.46	316.38	198.66	0.00	175.24	0.00	0.00	960.00	500.00	460.00

Total Expenses

	31.36	1007.03	734.30	1972.60	419.21	1231.36	2278.43	2383.98	1838.00	2076.25	0.00	0.00	13972.52	12448.13	1524.39
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Balance (Income-Expenses)

	6117.64	-265.82	-734.30	-1612.60	-419.21	-1231.36	3870.57	-1996.98	-1688.00	-2076.25	0.00	0.00	-36.31	239.87	-276.18
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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	10,100.91	16,218.55	15,952.73	15,218.43	13,605.83	13,186.62	11,955.26	15,825.83	13,828.85	12,140.85	10,064.60	10,064.60	10,064.60
Movements	6,117.64 -	265.82 -	734.30 -	1,612.60 -	419.21 -	1,231.36	3,870.57 -	1,996.98 -	1,688.00 -	2,076.25	-	-	
Total Funds	16,218.55	15,952.73	15,218.43	13,605.83	13,186.62	11,955.26	15,825.83	13,828.85	12,140.85	10,064.60	10,064.60	10,064.60	
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