Newton Flotman Parish Council Accounts 2024/25
Accounts to 30th September 2024

Payments	2023/24 Actual	2024/25 Budget	2024/25 Actual	Under/ Overspend	% spent
Administration					
Clerks Salary	5,493.92	8,570.00	4,168.02	4,401.98	48.64
Clerks Pension	1,458.40	1,971.00	727.47	1,243.53	36.91
Expenses	311.24	300.00	124.70	175.30	41.57
Use of Home as Office	60.00	60.00	30.00	30.00	50.00
Virtual Phone Number	110.00	130.00	60.00	70.00	46.15
Hall Hire	143.00	200.00	17.85	182.15	8.93
Audit Fees	280.00	350.00	330.00	20.00	94.29
Insurance	775.21	840.00	784.24	55.76	93.36
Training	88.00	100.00	56.00	44.00	56.00
Membership of the Allotment Association	0.00	0.00	0.00	0.00	0.00
Information Commissioners Office	35.00	38.00	0.00	38.00	0.00
Domain Name	16.67	20.00	0.00	20.00	0.00
Bank Charges	72.00	78.00	36.00	42.00	46.15
Maintenance					
Grass Cutting	805.00	800.00	700.00	100.00	87.50
Allotment Water	618.00	540.00	138.00	402.00	25.56
Bus Shelter Cleaner	375.12	400.00	133.00	267.00	33.25
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
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
Parish Online	54.00	60.00	45.00	15.00	75.00
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
Village Centre Grounds Maintenance	3,150.00	3,500.00	1,056.90	2,443.10	30.20
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
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	4,044.00	203.50	95.21
Noticeboard	734.98	0.00	0.00	0.00	0.00
D Day	0.00	250.00	89.00	161.00	35.60
Parish Partnership	0.00	2,250.00	2,079.32	170.68	92.41
Other					
Recoverable VAT	1,021.67		662.88		
Legal Fees	0.00		0.00	0.00	
Other expenses	1,289.87		336.88	-336.88	
To be added to reserves		0.50		0.50	
Neighbourhood Plan	6,835.00		2,832.30		
Total	**38,327.28**	**30,297.00**	**22,619.13**	-8,030.28	74.66

Receipts	2023/24 Actual	2024/25 Budget	2024/25 Actual
Precept	24,260.00	29,757.00	29,757.00
Allotment Rent	330.00	540.00	420.00
Allotment Association Subscription		-	60.00
Interest	-	-	-
VAT Recovered	957.73		1,021.67
Youth Club Grant			4,100.00
CiL Payments	190.98		-
Other grants	5,367.00		-
Neighbourhood Plan	11335		10,000.00
Other			89.00
Total	**42,440.71**	**30,297.00**	**45,447.67**

Opening Balance @ 1 April 2024	**£13,786.63**
Total Receipts	45,447.67
Total Payments	22,619.13
Unity Trust Bank	36,615.17
Total	**36,615.17**
VAT yet to be reclaimed	662.88