

Newton Flotman Parish Council Accounts 2018/19
half year to 30 September 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	1,338.98	1,342.18	Precept	11,533.02	12,216.98	12,216.98
Clerks Pension	567.60		603.26	301.62	301.64	Council Tax Support Grant	177.00		
Expenses	41.31		135.00	157.76	-22.76	Allotment Rent	330.00	330.00	
Use of Home as Office	60.00		60.00	30.00	30.00	Allotment Association Subscription	66.00	66.00	
Hall Hire	96.85		115.00	-	115.00	Interest	5.94		
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	78.40	71.60	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	13,106.33
Domain Name	86.40		12.00	16.67	-4.67				
Maintenance									
Grass Cutting	3,076.91		3,000.00	1,462.50	1,537.50	Opening Balance @ 1 April 2019			4,526.84
Allotment Water	156.00		144.00	72.00	72.00	Total Receipts			13,106.33
Bus Shelter Cleaner	277.08		300.00	150.00	150.00	Total Payments			4,869.36
Village Ditch Maintenance	182.00		187.00	-	187.00	Closing Balance @ 30 September 2019			12,763.81
Dog Bin Emptying	560.00		582.40	-	582.40	Represented by:			
Replacement Dog Bin	86.52		-	-	0.00	Current Account			9,806.34
Replacement Grit Bins	438.34		-	-	0.00	Premium Account			2,957.47
Post Repair	52.00		-	-	0.00				
Other			100.00		100.00	Total			12,763.81
Subscriptions									
NALC	254.87		259.71	259.71	0.00	Money Already Committed/Provision Made			
Get Mapping - Parish Online	30.00		31.00	30.00	1.00	Remainder of Sport England money	-		60.44
Community Action Norfolk	20.00		20.00	-	20.00	VAT yet to be reclaimed			347.11
SLCC	53.00		55.00	-	55.00				
Donations									
Churchyard	1,200.00		1,300.00	-	1,300.00				
Other	115.00		150.00	60.00	90.00				
Projects									
New website	80.00		-	-	0.00				
War Memorial	1,200.00		-	-	0.00				
Book of condolence				43.99	-43.99				
Norfolk Day banner and flags				64.54	-64.54				
Other									
Recoverable VAT	889.35			347.11					
Legal Fees	100.00		200.00		200.00				
Other Expenses			100.00		100.00				
Total	12,733.63	-	10,731.53	4,869.36	6,209.28				13,050.48