

**Newton Flotman Parish Council Accounts 2021/22**  
**Accounts to 31 March 2022**

Payments	2020/21 Actual	Grants	2021/22 Budget	2021/22 Actual	Under/ Overspend	Receipts	2020/21 Actual	2021/22 Budget	2021/22 Actual
<b>Administration</b>									
Clerks Salary	2,886.28		2,808.96	3,819.64	-1,010.68	Precept	12,461.32	12,298.00	12,298.00
Clerks Pension	663.83		660.11	905.99	-245.88	Allotment Rent	330.00	330.00	330.00
Expenses	176.12		175.00	11.21	163.79	Allotment Association Subscription	60.00	60.00	57.00
Use of Home as Office	60.00		60.00	60.00	0.00	Interest	-	-	-
Hall Hire / virtual meeting costs	92.50		125.00	326.35	-201.35	VAT Recovered	687.89		741.21
Audit Fees	66.00		70.00	66.00	4.00	SAM 2 Grant			360.00
Insurance	406.46		420.00	639.89	-219.89	Report Printing Grant			150.00
Training	22.50		100.00	105.00	-5.00	Youth Club Grant			4,488.00
Membership of the Allotment Association	-		60.00	60.00	0.00	Other	24.65		
Information Commissioners Office	35.00		35.00	35.00	0.00	<b>Total</b>	<b>13,563.86</b>	<b>12,688.00</b>	<b>18,424.21</b>
Domain Name	-		20.00	92.00	-72.00				
Bank Charges	54.00		72.00	72.00	0.00				
<b>Maintenance</b>									
Grass Cutting	2,153.15		481.61	317.61	164.00				
Allotment Water	176.00		240.00	258.00	-18.00				
Bus Shelter Cleaner	310.00		336.00	378.00	-42.00				
Dog Bin Emptying	588.80		600.00	744.00	-144.00				
Top of Alan Avenue	200.00		100.00	200.00	-100.00				
Other - Bus Shelter repair	-		100.00	866.00	-766.00				
						<b>Opening Balance @ 1 April 2021</b>			<b>10,100.91</b>
<b>Subscriptions</b>						Total Receipts			18,424.21
NALC	256.49		256.49	520.67	-264.18	Total Payments			18,266.70
Get Mapping - Parish Online	30.00		32.00	35.00	-3.00				
Community Action Norfolk	20.00		20.00	20.00	0.00	<b>Closing Balance @ 31 March 2022</b>			<b>10,258.42</b>
SLCC	65.00		67.00	72.00	-5.00				
<b>Donations</b>						Represented by:			
Churchyard	1,325.00		1,350.00	1,600.00	-250.00	Unity Trust Bank			10,258.42
Village Centre Grounds Maintenance	79.20		2,523.97	1,794.86	729.11	<b>Total</b>			<b>10,258.42</b>
Village Centre Tree Work				900.00	-900.00				
Village Centre Ditch Clearance				480.00	-260.00	<b>Money Already Committed/Provision Made</b>			
Other	100.00		150.00	50.00	100.00	VAT yet to be reclaimed			1,240.73
<b>Projects</b>						Awaiting credit from CGM			79.73
VE Day Celebrations	21.00		-	-21.00	21.00	Item paid early - email newsletter			345.00
Access to Smockmill Common			500.00	500.00	500.00	Item paid early - VC tree work			540.00
Replacement laptop and software	733.31			0.00	0.00	Item paid early - VC ditch clearance			40.00
SAM 2 Repair		360.00	365.00	720.00	5.00	Item paid early - NALC subscription			264.18
Parish Plan				814.00	-814.00	Item paid early - Jubilee Beacon			490.00
Dog Bin - Church Road				112.95	-112.95				
Jubilee beacon				490.00	-490.00				
Email newsletter				345.00	-345.00				
<b>Other</b>									<b>13,258.06</b>
Recoverable VAT	741.21		-	1,240.73		<b>Earmarked Reserves</b>			
Legal Fees			500.00	-	500.00	Project to improve Village Centre ditches			640.00
External hard drive			-	56.07	-56.07	Access to Smockmill Common			1,000.00
Credit awaited from CGM				79.73	-79.73	VE Day Grant (Jubilee)			200.00
						Youth Club Grant			4,488.00
<b>Total</b>	<b>11,261.85</b>	<b>360.00</b>	<b>12,448.13</b>	<b>18,266.70</b>	<b>-4,217.84</b>	<b>General Reserves</b>			<b>6,930.06</b>