Newton Flotman Parish Council Estimated Accounts for 2020/21 and Budget for 2021/22

106.36

8,484.92

2,659.75

11,144.67 10,827.13

12,863.32

To be added to reserves

10,436.18

	-											
Actual			Current Year 2020/21			Budget	% Inc./dec					
2019/20		Budget	9m to 31/12/20	Est. 3m	Est to 31/3/21	2021/22	Budget/Est Notes					
	Expenses											
	Administration											
2,693.76	Clerk's Salary	2,761.59	1,835.92	917.96	2,753.88	2,808.96	2.00% Assumed increase of 2%					
603.24	Clerk's Pension	635.17	422.26	211.12	633.38	660.11	4.22% Contribution rate of 23.5%					
200.70	Expenses	150.00	49.11	127.01	176.12	175.00	-0.64%					
60.00	Use of Home as Office	60.00	40.00	20.00	60.00	60.00	0.00%					
-	Hall Hire/GoToMeeting subscription	120.00	92.50	115.00	207.50	125.00	-39.76% Still to pay for 2019 hall hire					
	Audit Fees	60.00	66.00		66.00	70.00	6.06%					
	Insurance	410.00	406.46		406.46	420.00	3.33%					
	Training	100.00	-		-	100.00						
	Membership of Allotment Society	66.00	-	60.00	60.00	60.00	0.00%					
	Information Commissioner Registration	35.00	-	35.00	35.00	35.00	0.00%					
16.67	Domain Name	-	-		-	20.00	n/a Charged every other year					
	Bank Charges	-	36.00	-	36.00	72.00	£6 per month					
	Maintenance											
	Grass Cutting	2,826.49	2,066.11	178.66	2,244.77	481.61	-78.55% Now just Kings Green and Joy Ave path					
	Allotment (Anglian Water)	156.00	116.00	80.00	196.00	240.00	22.45% Currently £20/month					
	Bus Shelter Cleaner	300.00	210.00	100.00	310.00	300.00	-3.23% Currently £25/month					
	Village Ditch Maintenance	220.00	-	-								
574.80	Dog Bin Empting	600.00	588.80		588.80	600.00	1.90% Once weekly emptying					
	Top of Alan Avenue	-	200.00		200.00	100.00	-0.50 Annual clearance					
	Other	100.00	-			100.00						
	Subscriptions											
259.71		259.71	256.49		256.49	256.49	0.00% Have stated no increase					
30.00	Get Mapping - Parish Online	32.00	30.00		30.00	32.00	6.67%					
-	Community Action Norfolk	25.00	20.00	-	20.00	20.00	0.00%					
63.00	SLCC	65.00	-	65.00	65.00	67.00	3.08%					
	Donations											
1,300.00	Churchyard	1,325.00	1,325.00		1,325.00	1,350.00	1.89%					
	NfaST Website & Domain		79.20		79.20							
00.00	Village Centre Grounds Maintenance	450.00	70.00	50.00	400.00	2,523.97	Based on quote sent to VC					
90.00		150.00	70.00	50.00	120.00	150.00	25.00%					
	Village Centre Ditch Clearance	1,000.00	-	-	-	-						
	Projects	-										
	Book of condolence			-	-							
64.54	Norfolk Day banner and flags			-	-							
	VE Day Celebration	500.00	21.00	-	21.00	-						
	Access to Smockmill Common	500.00		700.00	700.00	-	Did we want to earmark this or add to it?					
	Replacement laptop and software			700.00	700.00							
	Other											
687.89	Recoverable VAT	-	554.07	-	554.07							
-	Legal Fees	200.00		-	-	-						
-	Other	100.00		-	-	-						

Actual 2018/19		Budget	Current Y 9m to 31/12/19	ear 2019/20 Fst 3m	Est to 31/3/20	Budget 2020/21	% Inc./dec Budget/Est Notes
2010/10	Income						244g02201 110100
£			£	£	£	£	%
12,216.98	Precept	12,461.32	12,461.32	-	12,461.32		
330.00	Allotment Rent	330.00	330.00	-	330.00	330.00	
66.00	Allotment Association Subscription	66.00	60.00	-	60.00	60.00	
5.91	Interest	6.00	-	-	-	-	
	VAT Recovered	-	687.89	-	687.89		
200.00	VE Day Grant						
13,708.24	- =	12,863.32	13,539.21	-	13,539.21	390.00	
3,272.06	Surplus (-deficit)	-	5,054.29		2,394.54 -	10,437.13	
4,526.84	Balance b/f		7,798.90		7,798.90		
7,798.90	Balance c/f		12,853.19		10,193.44		
	VAT to be recovered Sport England money to return Earmarked - Village Centre ditches		554.07 - 60.44		554.07 - 60.44 - 1,000.00		
8,426.35	True balance c/f		13,346.82		9,687.07		Reserves policy suggests £8,000
	Tax Base Band D Charge Inc/Dec on Prev Yr on Council Tax Demand	457 27.27 2.00%				451 - -100.00%	