

**Newton Flotman Parish Council Accounts
Draft 25/26 Budget**

Payments	2023/24 Actual	2024/25 Budget	2024/25 to end of Sept	Est to end of 24/25	Budget 25/26	Receipts	2023/24 Actual	2024/25 Budget	2024/25 Actual
Administration									
Clerks Salary	5,493.92	8,570.00	4,168.02	8,570.00	9,704.00	Precept	24,260.00	29,757.00	29,757.00
Clerks Pension	1,458.40	1,971.00	727.47	1,971.00	2,183.40	Allotment Rent	330.00	540.00	420.00
Expenses	311.24	300.00	124.70	300.00	300.00	Allotment Association Subscription	-	-	60.00
Use of Home as Office	60.00	60.00	30.00	60.00	60.00	Interest	-	-	-
Virtual Phone Number	110.00	130.00	60.00	120.00	150.00	VAT Recovered	957.73	-	1,021.67
Hall Hire	143.00	200.00	17.85	200.00	200.00	Youth Club Grant	-	-	4,100.00
Audit Fees	280.00	350.00	330.00	330.00	350.00	CiL Payments	190.98	-	-
Insurance	775.21	840.00	784.24	784.24	850.00	Other grants	5,367.00	-	-
Training	88.00	100.00	56.00	100.00	200.00	Neighbourhood Plan	11335	-	10,000.00
Membership of the Allotment Association	0.00	0.00	0.00	70.00	70.00	Other	-	-	89.00
Information Commissioners Office	35.00	38.00	0.00	35.00	50.00				
Domain Name	16.67	20.00	0.00	0.00	385.00	Item 11			
Bank Charges	72.00	78.00	36.00	72.00	78.00	Total	42,440.71	30,297.00	45,447.67
Maintenance									
Grass Cutting	805.00	800.00	700.00	1,000.00	1,200.00	Item 9			
Allotment Water	618.00	540.00	138.00	300.00	400.00	Salary, 10 hours @ SCP 21	9089.6		
Bus Shelter Cleaner	375.12	400.00	133.00	399.00	671.00	NI 5000-9089.6x 15%	613.44		
Dog Bin Emptying	835.00	910.00	910.00	910.00	1,100.00	Total salary	9703.04		
Top of Alan Avenue	130.00	230.00	0.00	230.00	250.00	Estimate			
River access at Joy Avenue	0.00	380.00	190.00	190.00	0.00	Bus shelter, 1 hour/wk @ SCP 4	670.80		
Bus cleaning supplies	0.00	0.00	0.00	0.00	30.00				
Subscriptions									
NPTS	242.60	300.00	297.57	297.57	310.00				
Parish Online	54.00	60.00	45.00	45.00	50.00				
Community Action Norfolk	20.00	22.00	20.00	20.00	25.00				
Donations									
Churchyard	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	Requested			2,500.00
Village Centre Grounds Maintenance	3,150.00	3,500.00	1,056.90	3,000.00	3,997.00	Requested			3,997.00
Village Centre Play equipment repair	823.80	0.00	0.00	0.00	0.00	Requested			500.00
Village Centre Flat Roof	1,875.00	0.00	0.00	0.00	0.00	Requested			0.00
Village Centre bins	216.00	0.00	0.00	0.00	0.00	Requested			0.00
NFaST	118.80	0.00	0.00	0.00	0.00	Requested			0.00
Partnership magazine	500.00	750.00	750.00	750.00	750.00	Requested			1,000.00
Village Centre Hedges and Trees	0.00	1,000.00	0.00	1,000.00	0.00	Requested			1,000.00
Projects									
Youth Club	8,239.00	4,247.50	4,044.00	8,088.00	4,500.00				
Noticeboard	734.98	0.00	0.00	0.00	0.00				
D Day	0.00	250.00	89.00	140.00	200.00				
Parish Partnership	0.00	2,250.00	2,079.32	2,079.32	0.00				
Other									
Recoverable VAT	1,021.67		662.88	662.88					
Legal Fees	0.00		0.00	0.00					
Other expenses	1,289.87		336.88	400.00	300.00				
To be added to reserves		0.50			1,139.60				
Neighbourhood Plan	6,835.00		2,832.30	4,000.00					
Total	38,327.28	30,297.00	22,619.13	38,124.01	31,503.00				