

**Newton Flotman Parish Council Accounts 2024/25
Accounts to 30th June 2024**

Payments	2023/24 Actual	2024/25 Budget	2024/25 Actual	Under/ Overspend	% spent	Receipts	2023/24 Actual	2024/25 Budget	2024/25 Actual
Administration									
Clerks Salary	5,493.92	8,570.00	2,346.79	6,223.21	27.38	Precept	24,260.00	29,757.00	14,878.50
Clerks Pension	1,458.40	1,971.00	264.63	1,706.37	13.43	Allotment Rent	330.00	540.00	-
Expenses	311.24	300.00	72.93	227.07	24.31	Allotment Association Subscription		-	-
Use of Home as Office	60.00	60.00	15.00	45.00	25.00	Interest	-	-	-
Virtual Phone Number	110.00	130.00	30.00	100.00	23.08	VAT Recovered	957.73		1,021.67
Hall Hire	143.00	200.00	0.00	200.00	0.00	Youth Club Grant			4,100.00
Audit Fees	280.00	350.00	120.00	230.00	34.29	CiL Payments	190.98		-
Insurance	775.21	840.00	784.24	55.76	93.36	Other grants	5,367.00		-
Training	88.00	100.00	0.00	100.00	0.00	Neighbourhood Plan	11335		10,000.00
Membership of the Allotment Association	0.00	0.00	0.00	0.00	#DIV/0!	Other			89.00
Information Commissioners Office	35.00	38.00	0.00	38.00	0.00	Total	42,440.71	30,297.00	30,089.17
Domain Name	16.67	20.00	0.00	20.00	0.00				
Bank Charges	72.00	78.00	18.00	60.00	23.08				
Maintenance									
Grass Cutting	805.00	800.00	300.00	500.00	37.50				
Allotment Water	618.00	540.00	96.00	444.00	17.78	Opening Balance @ 1 April 2024			£13,786.63
Bus Shelter Cleaner	375.12	400.00	66.50	333.50	16.63	Total Receipts			30,089.17
Dog Bin Emptying	835.00	910.00	0.00	910.00	0.00	Total Payments			9,618.24
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	Unity Trust Bank			34,257.56
Subscriptions						Total			34,257.56
NPTS	242.60	300.00	297.57	2.43	99.19				
Parish Online	54.00	60.00	45.00	15.00	75.00	VAT yet to be reclaimed			201.82
Community Action Norfolk	20.00	22.00	20.00	2.00	90.91				
Donations									
Churchyard	1,600.00	2,000.00	0.00	2,000.00	0.00				
Village Centre Grounds Maintenance	3,150.00	3,500.00	630.94	2,869.06	18.03				
Village Centre Play equipment repair	823.80	0.00	0.00	0.00	#DIV/0!				
Village Centre Flat Roof	1,875.00	0.00	0.00	0.00	#DIV/0!				
Village Centre bins	216.00	0.00	0.00	0.00	#DIV/0!				
NFaST	118.80	0.00	0.00	0.00	#DIV/0!				
Partnership magazine	500.00	750.00	0.00	750.00	0.00				
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	1,934.25	2,313.25	45.54	Project to improve Village Centre ditches			640.00
Noticeboard	734.98	0.00	0.00	0.00	#DIV/0!	Access to Smockmill Common			1,000.00
D Day	0.00	250.00	89.00	161.00	35.60	Neighbourhood Plan (approx)			4500
Parish Partnership	0.00	2,250.00	2,079.32	170.68	92.41				
Other									
Recoverable VAT	1,021.67		201.82						
Legal Fees	0.00		0.00	0.00	#DIV/0!				
Other expenses	1,289.87		0.00	0.00					
To be added to reserves		0.50		0.50					
Neighbourhood Plan	6,835.00		16.25						
Total	38,327.28	30,297.00	9,618.24	-8,030.28	31.75	General Reserves			28,319.38