

**Newton Flotman Parish Council Accounts 2020/21
Half Year Accounts to 30 September 2020**

Payments	2019/20 Actual	Grants	2020/21 Budget	2020/21 Actual	Under/ Overspend	Receipts	2019/20 Actual	2020/21 Budget	2020/21 Actual
Administration									
Clerks Salary	2,693.76		2,761.59	1,376.94	1,384.65	Precept	12,216.98	12,461.32	12,461.32
Clerks Pension	603.24		635.17	316.70	318.47	Council Tax Support Grant			
Expenses	200.70		150.00	19.12	130.88	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	-		120.00	92.50	27.50	Interest	5.91	6.00	-
Audit Fees	60.00		60.00	66.00	-6.00	VAT Recovered	889.35		687.89
Insurance	396.08		410.00	406.46	3.54	NCC Refund			
Training	160.80		100.00	-	100.00	SAM 2 Rental			
Membership of the Allotment Association	66.00		66.00	-	66.00	VE Day Grant	200.00		-
Information Commissioners Office	35.00		35.00	-	35.00				
Domain Name	16.67		-	-	0.00	Total	13,708.24	12,863.32	13,149.21
Bank Charges				18.00	-18.00				
Maintenance									
Grass Cutting	2,376.00		2,826.49	1,085.79	1,740.70				
Allotment Water	144.00		156.00	72.00	84.00				
Bus Shelter Cleaner	300.00		300.00	160.00	140.00				
Village Ditch Maintenance	210.00		220.00	-	220.00				
Dog Bin Emptying	574.80		600.00	-	600.00				
Other			100.00	0.00	100.00				
Subscriptions									
NALC	259.71		259.71	256.49	3.22	Opening Balance @ 1 April 2020			7,798.90
Get Mapping - Parish Online	30.00		32.00	30.00	2.00	Total Receipts			13,149.21
Community Action Norfolk	-		25.00	20.00	5.00	Total Payments			4,360.44
SLCC	63.00		65.00	-	65.00	Closing Balance @ 30 September 2020			16,587.67
Donations						Represented by:			
Churchyard	1,300.00		1,325.00	-	1,325.00	Current Account			13,409.21
Other	90.00		150.00	70.00	80.00	Active Saver Account			2,963.38
Village Centre Ditch Clearance			1,000.00		1,000.00	Business Premium Account			-
						Unity Trust Bank			215.08
Projects						Total			16,587.67
Book of condolence	43.99			0.00	0.00				
Norfolk Day banner and flags	64.54			0.00	0.00				
VE Day Celebrations			500.00	21.00	479.00				
Access to Smockmill Common			500.00		500.00				
NFaST website & domain				79.20	-79.20				
Other						Money Already Committed/Provision Made			
Recoverable VAT	687.89			240.24		Remainder of Sport England money	-		60.44
Legal Fees			200.00		200.00	VAT yet to be reclaimed			240.24
Other Expenses			100.00		100.00				
Total	10,436.18	-	12,756.96	4,360.44	8,636.76				16,767.47