

Newton Flotman Parish Council Accounts 2023/24
Accounts to 31st March 2024

| Payments | 2022/23 Actual | 2023/24 Budget | 2023/24 Actual | Under/ Overspend | % spent | Receipts | 2022/23 Actual | 2023/24 Budget | 2022/23 Actual |
|---|-------------------|-------------------|-------------------|---------------------|---------|---|-------------------|-------------------|-------------------|
| Administration | | | | | | | | | |
| Clerks Salary | 6501.31 | 5,639.76 | 5,493.92 | 145.84 | 97.41 | Precept | 23,418.00 | 24,260.00 | 24,260.00 |
| Clerks Pension | 1432.13 | 1,353.48 | 1,458.40 | -104.92 | 107.75 | Allotment Rent | 289.50 | 330.00 | 330.00 |
| Expenses | 368.51 | 175.00 | 311.24 | -136.24 | 177.85 | Allotment Association Subscription | 33.00 | 60.00 | - |
| Use of Home as Office | 60 | 60.00 | 60.00 | 0.00 | 100.00 | Interest | - | - | |
| Virtual Phone Number | 0 | 120.00 | 110.00 | 10.00 | 91.67 | | | | |
| Hall Hire / virtual meeting costs | 216.13 | 200.00 | 143.00 | 57.00 | 71.50 | VAT Recovered | 1,240.73 | | 957.73 |
| Audit Fees | 66 | 290.50 | 280.00 | 10.50 | 96.39 | SAM 2 Grant | | | |
| Insurance | 764.07 | 840.00 | 775.21 | 64.79 | 92.29 | Report Printing Grant | - | | |
| Training | 100 | 50.00 | 88.00 | -38.00 | 176.00 | Youth Club Grant | | | |
| Membership of the Allotment Association | 57 | 60.00 | - | 60.00 | 0.00 | CiL Payments | 395.04 | | 190.98 |
| Information Commissioners Office | 35 | 35.00 | 35.00 | 0.00 | 100.00 | Other | 673.94 | | 5,367.00 |
| Domain Name | 0 | 0.00 | 16.67 | -16.67 | #DIV/0! | Neighbourhood Plan | | | 11335 |
| Bank Charges | 72 | 72.00 | 72.00 | 0.00 | 100.00 | | | | |
| | | | | | | Total | 26,050.21 | 24,650.00 | 42,440.71 |
| Maintenance | | | | | | | | | |
| Grass Cutting | 685.00 | 400.00 | 805.00 | -405.00 | 201.25 | | | | |
| Allotment Water | 345.00 | 360.00 | 618.00 | -258.00 | 171.67 | | | | |
| Bus Shelter Cleaner | 336.00 | 360.00 | 375.12 | -15.12 | 104.20 | | | | |
| Dog Bin Emptying | 744.00 | 700.00 | 835.00 | -135.00 | 119.29 | | | | |
| Top of Alan Avenue | 0.00 | 210.00 | 130.00 | 80.00 | 61.90 | | | | |
| Bus shelter repair | 110.00 | 0.00 | | | | | | | |
| | | | | | | Opening Balance @ 1 April 2023 | | | 9,673.20 |
| Subscriptions | | | | | | | | | |
| NALC | 0.00 | 280.00 | 242.60 | 37.40 | 86.64 | Total Receipts | | | 42,440.71 |
| Get Mapping - Parish Online | 40.00 | 40.00 | 54.00 | -14.00 | 135.00 | Total Payments | | | 38,327.28 |
| Community Action Norfolk | 20.00 | 22.00 | 20.00 | 2.00 | 90.91 | | | | |
| SLCC | 0.00 | 80.00 | - | 80.00 | 0.00 | | | | |
| | | | | | | Unity Trust Bank | | | 13,786.63 |
| Donations | | | | | | Total | | | 13,786.63 |
| Churchyard | 1,600.00 | 1600.00 | 1600.00 | 0.00 | 100.00 | | | | |
| Village Centre Grounds Maintenance | 1,306.77 | 3150.00 | 3150.00 | 0.00 | 100.00 | | | | |
| Village Centre Play equipment repair | 2,187.00 | 851.25 | 823.80 | 27.45 | 96.78 | | | | |
| Village Centre Swings | - | 250 | 0.00 | 250.00 | 0.00 | | | | |
| Village Centre Flat Roof | - | 1,875.00 | 1875.00 | 0.00 | 100.00 | | | | |
| Village Centre bins | - | 262 | 216.00 | 46.00 | 82.44 | | | | |
| NFaST | 0 | 130.00 | 118.80 | 11.20 | 91.38 | | | | |
| Partnership magazine | 0 | 500.00 | 500.00 | 0.00 | 100.00 | VAT yet to be reclaimed | | | 1,021.67 |
| Other | 65 | | | | | | | | |
| | | | | | | Earmarked Reserves | | | |
| Projects | | | | | | | | | |
| Kings Coronation | 0.00 | 120.00 | 0.00 | 120.00 | 0.00 | Project to improve Village Centre ditches | | | 640.00 |
| Youth Club | 8451.50 | 2,054.15 | 8239.00 | -6,184.85 | 401.09 | Access to Smockmill Common | | | 1,000.00 |
| Grit Bin | 0.00 | 82.58 | 0.00 | 82.58 | 0.00 | Neighbourhood Plan (approx) | | | 4500 |
| Bin plus fittings | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | | | | |
| Noticeboard | 0.00 | 725.00 | 734.98 | -9.98 | 101.38 | | | | |
| Jubilee Beacon | 115.28 | | | | | | | | |
| | | | | | | General Reserves | | | 8,668.30 |
| Other | | | | | | | | | |
| Recoverable VAT | 957.73 | | 1021.67 | | | | | | |
| Legal Fees | - | 500.00 | 0.00 | 500.00 | 0.00 | | | | |
| Other expenses | | 0.00 | 1289.87 | -1,289.87 | | | | | |
| To be added to reserves | | 1,002.28 | | 1,002.28 | | | | | |
| Neighbourhood Plan | | | 6,835.00 | | | | | | |
| Total | 26,635.43 | 24650.00 | 38327.28 | -1,985.43 | 155.49 | | | | |