

## Newton Flotman Parish Council - Actual v Budget Comparison for 2012/13

Description	MAY	Chq No	JUL	Chq No	SEPT	Chq No	NOV	Chq No	JAN	Chq No	MAR	Chq No	Actual	Budget	DIFF
<b>Income</b>															2012/13
Precept	4200.00						4200.00						8400.00	8400.00	0.00
Allotment Rent					105.00		127.50				47.50		280.00	295.00	-15.00
Interest			0.41		0.38				0.19		0.17		1.15		1.15
Other Income/Grants etc					200.00								200.00		200.00
VAT Recovered			782.87										782.87	650.00	132.87
UK Power Networks Rent													0.00	0.00	0.00
Waste Recycling													0.00		0.00
	4200.00		783.28		305.38		4327.50		0.19		47.67		9664.02	9345.00	319.02
<b>Expenses</b>															
<b>Administration</b>															
Clerks Salary (DD)	249.37	100889	249.37	100904	249.37	100906	249.37	100912	249.37	100920	249.37	100924	1496.22	1735.00	-238.78
Expenses	76.23	100889	17.99	100904			11.23	100912					105.45	0.00	105.45
Broadband	10.00	100889	10.00	100904	10.00	100906	10.00	100912	10.00	100920	10.00	100924	60.00	60.00	0.00
Rent													0.00	90.00	-90.00
Audit Fees					120.00	100909							120.00	150.00	-30.00
Insurance	427.77	100890											427.77	450.00	-22.23
Training													0.00	245.00	-245.00
	763.37		277.36		379.37		270.60		259.37		259.37		2209.44	2730.00	-520.56
<b>Maintenance</b>															
Grass Cutting	805.92	10895	805.92	100902	805.92	100908/1009	402.99	100914					2820.75	2843.50	-22.75
Allotment (Anglian Water)	31.62	100899			23.65	100907					35.85	100926	91.12	150.00	-58.88
Bus Shelter roof	2077.60	100891/100892											2077.60	2500.00	-422.40
Bus Shelter Cleaner	45.00	100893	45.00	100903	45.00	100905	45.00	100912	45.00	100918	45.00	100923	270.00	270.00	0.00
	2960.14		850.92		874.57		447.99		45.00		80.85		5259.47	5763.50	-504.03
<b>Subscriptions</b>															
NALC	219.65	100897									223.78	100927	443.43	230.00	213.43
Get Mapping - Parish Online			20.00	100901									20.00	0.00	20.00
Rural Community Council	25.00	100898									30.00	100928	55.00	30.00	25.00
	244.65		20.00		0.00		0.00		0.00		253.78		518.43	260.00	258.43
<b>Donations</b>															
Village Centre													0.00	0.00	0.00
Churchyard & Partnership							1100.00	100916					1100.00	1100.00	0.00
Citizens Advice Bureau			30.00	100911							30.00	100929	60.00	0.00	60.00
Playing Field Drainage													0.00	0.00	0.00
Norfolk Accident Rescue									25.00	100919			25.00	0.00	25.00
Victim Support													0.00	0.00	0.00
Other	30.00	100894					25.00	100917					55.00	100.00	-45.00
	30.00		30.00		0.00		1125.00		25.00		30.00		1240.00	1200.00	40.00

Description	MAY	Chq No	JUL	Chq No	SEPT	Chq No	NOV	Chq No	JAN	Chq No	MAR	Chq No	Actual	Budget	DIFF
<b>Other</b>															
Recoverable VAT	248.60		165.20		185.20		112.85				95.17		807.02	0.00	807.02
Parish Plan													0.00	0.00	0.00
Legal Cost													0.00	0.00	0.00
Other Expenses	113.47	100888/1008	1.31						35.00	100921	60.00	100922	209.78	470.00	-260.22
Village Centre Access													0.00	0.00	0.00
Grit Bins													0.00	90.00	-90.00
Village Ditch Maintenance							150.00						150.00	160.00	-10.00
Dog Bins											475.84	100925	475.84	400.00	75.84
Village Signs													0.00	0.00	0.00
	362.07		166.51		185.20		262.85		35.00		631.01		1642.64	1120.00	522.64
															0.00
Total Expenses	4360.23		1344.79		1439.14		2106.44		364.37		1255.01		10869.98	11073.50	-203.52
Balance (Income-Expenses)	-160.23		-561.51		-1133.76		2221.06		-364.18		-1207.34		-1205.96	-1728.50	522.54

### Transfer of Funds

From Current to Premium A/C  
From Premium to Current A/C

	MAY	JUL	SEPT	NOV	JAN	MAR	Current Balance
Opening Current A/C	-135.20	104.57	159.78	25.64	2246.70	1882.33	<b>674.82</b>
Opening Premium A/C	3374.32	2974.32	2357.60	1357.98	1357.98	1358.17	<b>1358.34</b>
							<b>2033.16</b>
Movements	-160.23	-561.51	-1133.76	2221.06	-364.18	-1207.34	
Transfer re: Current A/C	0.00	-783.28	-0.38	0.00	-0.19	-0.17	
Transfer re: Premium A/C	0.00	783.28	0.38	0.00	0.19	0.17	
Closing Current A/C	104.57	159.78	25.64	2246.70	1882.33	674.82	
Premium A/C	2974.32	2357.60	1357.98	1357.98	1358.17	1358.34	
Total Funds	3078.89	2517.38	1383.62	3604.68	3240.50	2033.16	
	May	Jul	Sept	Nov	Jan	Mar	