

## Newton Flotman Parish Council - Actual v Budget Comparison for 2013/14

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>															2013/14
Precept	4184.50				4184.50								8369.00	9000.00	-631.00
Allotment Rent							272.50						272.50	295.00	-22.50
Interest			0.17		0.17				0.17		0.17		0.68		0.68
Other Income/Grants etc	1031.00												1031.00		1031.00
VAT Recovered													0.00		0.00
UK Power Networks Rent													0.00		0.00
Waste Recycling					200.00								200.00		200.00
	5215.50		0.17		4384.67		272.50		0.17		0.17		9873.18	9295.00	578.18
<b>Expenses</b>															
<b>Administration</b>															
Clerks Salary (DD)	328.84	100936	328.84	100941	328.84	100947	328.84	100954	328.84	100963	328.84	100968	1973.04	2000.00	-26.96
Expenses	10.00	100936	12.80	100941	32.92	100947	16.85	100954			16.44	100968.00	89.01	0.00	89.01
Broadband	10.00	100936	10.00	100941	10.00	100947	10.00	100954	10.00	100963	10.00	100968	60.00	60.00	0.00
Rent	83.75	100932											83.75	90.00	-6.25
Audit Fees			40.00	100944	100.00	100949							140.00	120.00	20.00
Insurance	440.60	100934											440.60	450.00	-9.40
Training													0.00		0.00
	873.19		391.64		471.76		355.69		338.84		355.28		2786.40	2720.00	66.40
<b>Maintenance</b>															
Grass Cutting	771.90	100939/1009	771.90	10942	771.90	100948/1009	385.93	100955					2701.63	2920.00	-218.37
Allotment (Anglian Water)	22.71	100931			18.69	100950	116.85	100956			41.85	100969	200.10	150.00	50.10
Bus Shelter roof							100.00	100952					100.00	400.00	-300.00
Bus Shelter Cleaner	45.00	100937	45.00	100940	45.00	100946	45.00	100953	45.00	100962	45.00	100967	270.00	270.00	0.00
	839.61		816.90		835.59		647.78		45.00		86.85		3271.73	3740.00	-468.27
<b>Subscriptions</b>															
NALC													0.00	230.00	-230.00
Get Mapping - Parish Online	20.00	100938											20.00	20.00	0.00
Rural Community Council													0.00	30.00	-30.00
	20.00		0.00		0.00		0.00		0.00		0.00		20.00	280.00	-260.00
<b>Donations</b>															
Village Centre													0.00	0.00	0.00
Churchyard & Partnership							1100.00	100960					1100.00	1100.00	0.00
Citizens Advice Bureau													0.00	0.00	0.00
Playing Field Drainage													0.00	0.00	0.00
Norfolk Accident Rescue													0.00	0.00	0.00
Victim Support													0.00	0.00	0.00
Other							25.00	100961	30.00	100965	25.00	100971	80.00	150.00	-70.00
	0.00		0.00		0.00		1125.00		30.00		25.00		1180.00	1250.00	-70.00

Description	MAY	Chq No	JUL	Chq No	SEPT	Chq No	NOV	Chq No	JAN	Chq No	MAR	Chq No	Actual	Budget	DIFF
Other															
Recoverable VAT	208.80		154.38		180.96		108.09				101.37	100970	753.60	0.00	753.60
Parish Plan													0.00	0.00	0.00
Legal Cost			175.00	100943			500.00	100959			1016.40	100966	1691.40	0.00	1691.40
Other Expenses	242.99	100930/100933					16.98	100958	35.00	100964			294.97	450.00	-155.03
Village Centre Access													0.00	0.00	0.00
Grit Bins													0.00	0.00	0.00
Village Ditch Maintenance							154.50	100957					154.50	160.00	-5.50
Dog Bins											490.40	100970	490.40	400.00	90.40
Village Signs													0.00	0.00	0.00
	451.79		329.38		180.96		779.57		35.00		1608.17		3384.87	1010.00	2374.87
															0.00
Total Expenses	2184.59		1537.92		1488.31		2908.04		448.84		2075.30		10643.00	9000.00	1643.00
Balance (Income-Expenses)	3030.91		-1537.75		2896.36		-2635.54		-448.67		-2075.13		-769.82	295.00	-1064.82

### 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	674.82	3705.73	2167.81	5064.00	2428.46	1979.62	<b>404.32</b>
Opening Premium A/C	1358.34	1358.34	1358.51	1358.68	1358.68	1358.85	<b>859.02</b>
							<b>1263.34</b>
Movements	3030.91	-1537.75	2896.36	-2635.54	-448.67	-2075.13	
Transfer re: Current A/C	0.00	-0.17	-0.17	0.00	-0.17	499.83	
Transfer re: Premium A/C	0.00	0.17	0.17	0.00	0.17	-499.83	
Closing Current A/C	3705.73	2167.81	5064.00	2428.46	1979.62	404.32	
Premium A/C	1358.34	1358.51	1358.68	1358.68	1358.85	859.02	
Total Funds	5064.07	3526.32	6422.68	3787.14	3338.47	1263.34	
	May	Jul	Sept	Nov	Jan	Mar	

-3.09

2075.30 -1016.4 1058.90