

## Newton Flotman Parish Council Accounts 2014/15

Payments	2013/14 Actual	2014/15 Budget	2014/15 Actual	Receipts	2013/14	2014/15 Budget	2014/15 Actual
<b>Administration</b>							
Clerks Salary	£ 1,973.04	£ 2,100.00	£ 2,232.39	Precept	£ 8,369.00	£ 8,491.00	£ 8,491.00
Expenses	£ 89.01	£ -	£ 149.68	Council Tax Support Grant	£ 1,031.00	£ 909.00	£ 909.00
Broadband	£ 60.00	£ 60.00	£ 60.00	Allotment Rent	£ 215.00	£ 272.50	£ 330.00
Rent	£ 83.75	£ 90.00	£ 48.12	Allotment Association Subscription	£ 57.50	£ -	£ 78.00
Audit Fees	£ 140.00	£ 147.00	£ 100.00	Interest	£ 0.68	£ -	£ 0.91
Insurance	£ 440.60	£ 462.63	£ 476.51	Insurance Overpayment		£ -	£ 23.83
Training	£ -	£ -	£ 15.00	VAT Recovered		£ -	£ 1,560.26
Information Commissioners Office	£ 35.00	£ -	£ 35.00	UK Power Networks Rent		£ -	£ -
Domain Name Renewal	£ 8.99						
<b>Maintenance</b>				Sport England Grant		£ -	£ 13,283.22
Grass Cutting	£ 2,701.63	£ 2,836.71	£ 2,742.15	Waste Recycling	£ 200.00	£ -	£ 200.00
Allotment Water	£ 200.10	£ 150.00	£ 116.13	Other Income/Grants etc		£ -	£ 40.00
Bus Shelter Roof	£ 100.00						
Allotment Tap		£ -	£ 156.00	<b>Total</b>	<b>£ 9,873.18</b>	<b>£ 9,672.50</b>	<b>£ 24,916.22</b>
Bus Shelter Cleaner	£ 270.00	£ 270.00	£ 270.00				
Notice Board	£ 16.98			<b>Opening Balance @ 1st April 2014</b>			<b>£ 1,263.34</b>
<b>Subscriptions</b>							
NALC		£ 230.00	£ 226.24	Total Receipts			£ 24,916.22
Get Mapping - Parish Online	£ 20.00	£ 20.00	£ 28.00	Total Payments			£ 24,660.36
Rural Community Council		£ 30.00	£ 20.00				
SLCC		£ -	£ 51.50	<b>Closing Balance @ 31st March 2015</b>			<b>£ 1,519.20</b>
<b>Donations</b>							
Churchyard & Partnership	£ 1,100.00	£ 1,100.00	£ 1,100.00	Represented by:			
Section 137	£ 80.00	£ -	£ 25.00	Current Account			£ 1,099.01
Other		£ 150.00	£ -	Premium Account			£ 420.19
<b>Other</b>				<b>Total</b>			<b>£ 1,519.20</b>
Recoverable VAT	£ 753.60	£ -	£ 3,297.46	<b>Money Already Committed/Provision Made</b>			
Sport England Grant Work	£ 1,516.40	£ -	£ 12,723.28	Remainder of Sport England money			£ 59.94
Legal Costs	£ 175.00	£ 1,000.00	£ -				
Allotment Association Subscription		£ -	£ 135.50				
Village Ditch Maintenance	£ 154.50	£ 160.00	£ 162.00				
Dog Bins	£ 490.40	£ 400.00	£ 490.40				
Tree Guards	£ 234.00						
Other Expenses		£ 450.00	£ -				
<b>Total</b>	<b>£ 10,643.00</b>	<b>£ 9,656.34</b>	<b>£ 24,660.36</b>				<b>£ 1,459.26</b>