Newton Flotman Parish Council Accounts
2015/6

Payments	2014/15 Actual	2015/16 Budget	2015/16 Actual
Administration			
Clerks Salary	£ 2,232.39	£ 2,012.77	£ 2,408.16
Expenses	£ 149.68	£ 150.00	£ 23.48
Broadband	£ 60.00	£ 60.00	£ 60.00
Hall Hire	£ 48.12	£ 100.00	£ 121.00
Audit Fees	£ 100.00	£ 150.00	£ 125.00
Insurance	£ 476.51	£ 490.00	£ 441.42
Training	£ 15.00	£ 100.00	£ 67.50
Information Commissioners Office	£ 35.00	£ 35.00	£ 35.00
Domain Name Renewal			£ 9.49
Maintenance			
Grass Cutting	£ 2,742.15	£ 2,783.28	£ 2,783.28
Allotment Water	£ 116.13	£ 206.00	£ 210.00
Village Ditch Maintenance	£ 162.00	£ 167.00	£ 166.00
Allotment Tap	£ 156.00		
Bus Shelter Cleaner	£ 270.00	£ 270.00	£ 270.00
Dog Bins	£ 490.40	£ 515.00	£ -
Subscriptions			
NALC	£ 226.24	£ 235.00	£ 226.74
Get Mapping - Parish Online	£ 28.00	£ 28.00	£ 28.00
Rural Community Council	£ 20.00	£ 20.00	£ 20.00
SLCC	£ 51.50		£ 51.50
Donations			
Churchyard & Partnership	£ 1,100.00	£ 1,100.00	£ 1,100.00
Section 137	£ 25.00		£ -
Other		£ 150.00	£ 100.00
Projects			
Sport England Grant Work	£ 12,723.28		
Bin for Village Green		£ 200.00	
SAM 2 Sign		£ 1,689.50	£ 3,481.48
Clearing of Allotments and Ditch		£ 1,000.00	£ 685.00
Tree Work - Kings Green			£ 280.00
Basketball Board and Hoop			£ 331.48
Other			
Recoverable VAT	£ 3,297.46		£ 1,615.09
Allotment Association Subscription	£ 135.50	£ 69.00	£ 78.00
Laptop			£ 490.80
Other Expenses			£ 6.00
Total	**£ 24,660.36**	**£ 11,530.55**	**£ 15,214.42**

Receipts	2014/15 Actual	2015/16 Budget	2015/16 Actual
Precept	£ 8,491.00	£ 9,131.00	£ 9,131.00
Council Tax Support Grant	£ 909.00	£ 869.00	£ 869.00
Allotment Rent	£ 330.00	£ 361.50	£ 330.00
Allotment Association Subscription	£ 78.00		£ 78.00
Interest	£ 0.91		£ 8.16
Insurance Overpayment	£ 23.83		
VAT Recovered	£ 1,560.26		£ 4,880.23
UK Power Networks Rent			
Sport England Grant	£ 13,283.22		
Waste Recycling	£ 200.00	£ 200.00	£ 200.00
CIL			£ 196.50
SAM 2 Grant	£ 40.00		£ 1,689.50
Transparency Grant			£ 120.00
Total	**£ 24,916.22**	**£ 10,561.50**	**£ 17,502.39**

Opening Balance @ 1st April 2015	**£ 1,519.20**
Total Receipts	£ 17,502.39
Total Payments	£ 15,214.42
Closing Balance @ 31st March 2016	**£ 3,807.17**

Represented by:

Current Account	£ 878.82
Premium Account	£ 2,928.35
Total	**£ 3,807.17**

Money Already Committed/Provision Made

Remainder of Sport England money	£ 59.94
	£ 3,747.23