Newton Flotman Parish Council Accounts 2016/17
Half Year to 30th September 2016

Payments	2015/6 Actual	Grants	2016/7 Budget	2016/7 Actual	Under/ Overspend
Administration					
Clerks Salary	2,408.16	249.72	2,479.80	1,252.26	1,477.26
Clerks Pension			520.80	262.98	257.82
Expenses	23.48		125.00	102.03	22.97
Broadband	60.00		60.00	30.00	30.00
Hall Hire	121.00		70.00	-	70.00
Audit Fees	125.00		225.00	140.00	85.00
Insurance	441.42		460.00	479.84	-19.84
Training	67.50		100.00	-	100.00
Membership of the Allotment Association	78.00		78.00	-	78.00
Information Commissioners Office	35.00		35.00	-	35.00
Domain Name Renewal	9.49				0.00
Maintenance					
Grass Cutting	2,783.28		2,922.44	2,534.94	387.50
Allotment Water	210.00		210.00	63.00	147.00
Bus Shelter Cleaner	270.00		270.00	135.00	135.00
Village Ditch Maintenance	166.00		170.00	-	170.00
Dog Bin Emptying			515.00	505.12	9.88
Tree Work - Kings Green	280.00				0.00
Subscriptions					
NALC	226.74		235.00	240.64	-5.64
Get Mapping - Parish Online	28.00		29.00	28.00	1.00
Rural Community Council	20.00		20.00	20.00	0.00
SLCC	51.50		53.00	-	53.00
Donations					
Churchyard & Partnership	1,100.00		1,100.00	-	1,100.00
Other	100.00		150.00	50.00	100.00
Basketball Board and Hoop	331.48				0.00
Projects					
Allotment Fence			650.00	441.66	208.34
Sport England Grant Work		778.00		777.50	0.50
SAM 2 Sign	3,481.48			16.13	-16.13
Clearing of Allotments and Ditch	685.00				0.00
Bus Shelter Panel				191.92	-191.92
Village Sign				288.00	-288.00
Other					
Recoverable VAT	1,615.09			938.16	-938.16
Laptop	490.80				0.00
Other Expenses	6.00				0.00
Total	**15,214.42**	**1,027.72**	**10,478.04**	**8,497.18**	**3,008.58**

Receipts	2015/6 Actual	2016/7 Budget	2016/7 Actual
Precept	9,131.00	10,648.86	10,648.86
Council Tax Support Grant	869.00	611.00	611.00
Allotment Rent	330.00	330.00	-
Allotment Association Subscription	78.00	78.00	-
Interest	8.16	1.00	-
VAT Recovered	4,880.23		249.72
UK Power Networks Rent			
Sport England Grant			778.00
Waste Recycling	200.00	-	-
CIL	196.50		-
SAM 2 Grant	1,689.50		-
Transparency Grant	120.00		176.58
Total	**17,502.39**	**11,668.86**	**12,464.16**

Opening Balance @ 1st April 2016	**3,807.17**
Total Receipts	12,464.16
Total Payments	8,497.18
Closing Balance @ 30th September 2016	**7,774.15**
Represented by:	
Current Account	345.80
Premium Account	7,428.35
Total	**7,774.15**

Money Already Committed/Provision Made	
Remainder of Sport England money	60.44
	7,713.71