

## Newton Flotman Parish Council - Actual v Budget Comparison for 2016/17

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>																2016/17
Precept	5324.43						5324.43						10648.86	10648.86	0.00	
Council Tax Support Grant	611.00												611.00	611.00	0.00	
Allotment Rent							330.00						330.00	330.00	0.00	
Allotment Association Subscription							72.00						72.00	78.00	-6.00	
Interest													0.00	1.00	-1.00	
Insurance Overpayment													0.00		0.00	
VAT Recovered			249.72										249.72		249.72	
UK Power Networks Rent													0.00		0.00	
Sport England Grant			778.00										778.00		778.00	
Waste Recycling													0.00		0.00	
CIL													0.00		0.00	
Other Income/Grants etc			176.58										176.58		176.58	
	5935.43		1204.30		0.00		5726.43		0.00		0.00		12866.16	11668.86	1197.30	
<b>Expenses</b>																
<b>Administration</b>																
Clerks Salary	417.42	62/63	417.42	74/75	417.42	79/80	417.42	88/89					1669.68	2479.80	-810.12	
Clerks Pension	87.66	63	87.66	75	87.66	80	87.66	89					350.64	520.80	-170.16	
Expenses	102.03	62					5.20	88					107.23	125.00	-17.77	
Broadband	10.00	62	10.00	74	10.00	79	10.00	88					40.00	60.00	-20.00	
Hall Hire													0.00	70.00	-70.00	
Audit Fees	40.00	70			100.00	84							140.00	225.00	-85.00	
Insurance	479.84	65											479.84	460.00	19.84	
Training													0.00	100.00	-100.00	
Allotment Association Subscription													0.00	78.00	-78.00	
Information Commissioners Office													0.00	35.00	-35.00	
Domain Name Renewal													0.00		0.00	
	1136.95		515.08		615.08		520.28		0.00		0.00		2787.39	4153.60	-1366.21	
<b>Maintenance</b>																
Grass Cutting	844.98	69	844.98	76	844.98	81	422.50	90					2957.44	2922.44	35.00	
Allotment (Anglian Water)	42.00	DD	21.00	DD									63.00	210.00	-147.00	
Bus Shelter Cleaner	45.00	71	45.00	78	45.00	85							135.00	270.00	-135.00	
Village Ditch Maintenance							170.00	91					170.00	170.00	0.00	
Dog Bin Emptying	505.12	66					520.32	92					1025.44	515.00	510.44	
	1437.10		910.98		889.98		1112.82		0.00		0.00		4350.88	4087.44	263.44	
<b>Subscriptions</b>																
NALC	240.64	67											240.64	235.00	5.64	
Get Mapping - Parish Online	28.00	64											28.00	29.00	-1.00	

Rural Community Council	20.00						20.00	20.00	0.00
SLCC							0.00	53.00	-53.00
	<b>288.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.64</b>	<b>337.00</b>	<b>-48.36</b>
<b>Donations</b>									
Churchyard & Partnership							0.00	1100.00	-1100.00
Other	25.00		25.00				50.00	150.00	-100.00
	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1250.00</b>	<b>-1200.00</b>
<b>Projects</b>									
Allotment Fence	441.66						441.66	650.00	-208.34
Sport England Grant Work		777.50					777.50	0.00	777.50
Bus Shelter Panel			191.92				191.92	0.00	191.92
Village Sign			288.00				288.00		
	<b>441.66</b>	<b>777.50</b>	<b>479.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1699.08</b>	<b>650.00</b>	<b>1049.08</b>
<b>Other</b>									
Recoverable VAT	383.05	324.50	230.61	223.60			1161.76	0.00	1161.76
Other Expenses			16.13				16.13	0.00	16.13
	<b>383.05</b>	<b>324.50</b>	<b>246.74</b>	<b>223.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1177.89</b>	<b>0.00</b>	<b>1177.89</b>
<b>Total Expenses</b>	<b>3712.40</b>	<b>2528.06</b>	<b>2256.72</b>	<b>1856.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10353.88</b>	<b>10478.04</b>	<b>-124.16</b>
<b>Balance (Income-Expenses)</b>	<b>2223.03</b>	<b>-1323.76</b>	<b>-2256.72</b>	<b>3869.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2512.28</b>	<b>1190.82</b>	<b>1321.46</b>

### 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	878.82	3,101.85	278.09	21.37	391.10	391.10	391.10
Opening Premium A/C	2,928.35	2,928.35	4,428.35	2,428.35	5,928.35	5,928.35	5,928.35
Movements	2,223.03	- 1,323.76	- 2,256.72	3,869.73	-	-	<b>6,319.45</b>
Transfer re: Current A/C	-	- 1,500.00	2,000.00	- 3,500.00			
Transfer re: Premium A/C	-	1,500.00	- 2,000.00	3,500.00			
Closing Current A/C	3,101.85	278.09	21.37	391.10	391.10	391.10	
Premium A/C	2,928.35	4,428.35	2,428.35	5,928.35	5,928.35	5,928.35	
<b>Total Funds</b>	<b>6,030.20</b>	<b>4,706.44</b>	<b>2,449.72</b>	<b>6,319.45</b>	<b>6,319.45</b>	<b>6,319.45</b>	
	May	Jul	Sept	Nov	Jan	Mar	