

## 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									16.99				16.99	1.00	15.99	
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									200.00				200.00		200.00	
CIL													0.00		0.00	
Other Income/Grants etc			176.58										176.58		176.58	
	5935.43		1204.30		0.00		5726.43		216.99		0.00		13083.15	11668.86	1414.29	
<b>Expenses</b>																
<b>Administration</b>																
Clerks Salary	417.42	62/63	417.42	74/75	417.42	79/80	417.42	88/89	417.42	95/96			2087.10	2479.80	-392.70	
Clerks Pension	87.66	63	87.66	75	87.66	80	87.66	89	87.66	96			438.30	520.80	-82.50	
Expenses	102.03	62					5.20	88	6.60	95			113.83	125.00	-11.17	
Broadband	10.00	62	10.00	74	10.00	79	10.00	88	10.00	95			50.00	60.00	-10.00	
Hall Hire									90.75	100			90.75	70.00	20.75	
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									35.00	97			35.00	35.00	0.00	
Domain Name Renewal													0.00		0.00	
	1136.95		515.08		615.08		520.28		647.43		0.00		3434.82	4153.60	-718.78	
<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	
Other									150.00	99			150.00		150.00	
	1437.10		910.98		889.98		1112.82		150.00		0.00		4500.88	4087.44	413.44	
<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	68					20.00	20.00	0.00
SLCC					54.00	98	54.00	53.00	1.00
	288.64		0.00	0.00	0.00		342.64	337.00	5.64
<b>Donations</b>									
Churchyard				1100.00	94		1100.00	1100.00	0.00
Other	25.00	73	25.00	87	25.00	93	75.00	150.00	-75.00
	25.00		0.00	25.00	1125.00		1175.00	1250.00	-75.00
<b>Projects</b>									
Allotment Fence	441.66	72					441.66	650.00	-208.34
Sport England Grant Work			777.50	77			777.50	0.00	777.50
Bus Shelter Panel				191.92	82		191.92	0.00	191.92
Village Sign				288.00	86		288.00		
	441.66		777.50	479.92	0.00		1699.08	650.00	1049.08
<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
	383.05		324.50	246.74	223.60	0.00	1177.89	0.00	1177.89
<b>Total Expenses</b>	3712.40		2528.06	2256.72	2981.70	851.43	12330.31	10478.04	1852.27
<b>Balance (Income-Expenses)</b>	2223.03		-1323.76	-2256.72	2744.73	-634.44	752.84	1190.82	-437.98

### Transfer of Funds

From Current to Premium A/C		1500.00		3500.00					
From Premium to Current A/C			2000.00		2000.00				
	MAY	JUL	SEPT	NOV	JAN	MAR	Current Balance		
Opening Current A/C	878.82	3,101.85	278.09	21.37	- 733.90	614.67	614.67		
Opening Premium A/C	2,928.35	2,928.35	4,428.35	2,428.35	5,928.35	3,945.34	3,945.34		
							<b>4,560.01</b>		
Movements	2,223.03	- 1,323.76	- 2,256.72	2,744.73	- 634.44	-			
Transfer re: Current A/C	-	-	-	-	- 16.99	-			
Transfer re: Premium A/C	-	-	-	-	16.99	-			
Closing Current A/C	3,101.85	278.09	21.37	- 733.90	614.67	614.67			
Premium A/C	2,928.35	4,428.35	2,428.35	5,928.35	3,945.34	3,945.34			
<b>Total Funds</b>	6,030.20	4,706.44	2,449.72	5,194.45	4,560.01	4,560.01			
	May	Jul	Sept	Nov	Jan	Mar			