

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	
Income																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	
Expenses																
Administration																
Clerks Salary	417.42	62/63	417.42	74/75	417.42	79/80	417.42	88/89	417.42	95/96	417.42	102/103	2504.52	2479.80	24.72	
Clerks Pension	87.66	63	87.66	75	87.66	80	87.66	89	87.66	96	87.66	103	525.96	520.80	5.16	
Expenses	102.03	62					5.20	88	6.60	95	19.00	102	132.83	125.00	7.83	
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											57.00	107	57.00	100.00	-43.00	
Allotment Association Subscription											72.00	104	72.00	78.00	-6.00	
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		653.08		4087.90	4153.60	-65.70	
Maintenance																
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					45.00	106	180.00	270.00	-90.00	
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		45.00		4545.88	4087.44	458.44	
Subscriptions																
NALC	240.64	67											240.64	235.00	5.64	

Get Mapping - Parish Online	28.00	64						28.00	29.00	-1.00			
Community Action Norfolk	20.00	68					20.00	105	40.00	20.00			
SLCC					54.00	98			54.00	53.00	1.00		
	288.64		0.00	0.00	0.00		54.00	20.00	362.64	337.00	25.64		
Donations													
Churchyard					1100.00	94			1100.00	1100.00	0.00		
Other	25.00	73		25.00	87	25.00	93	25.00	101	100.00	150.00	-50.00	
	25.00		0.00	25.00		1125.00		25.00		0.00	1200.00	1250.00	-50.00
Projects													
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	0.00	0.00	1699.08	650.00	1049.08	
Other													
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	0.00	1177.89	0.00	1177.89	
Total Expenses	3712.40		2528.06		2256.72		2981.70	876.43	718.08	13073.39	10478.04	2595.35	
Balance (Income-Expenses)	2223.03		-1323.76		-2256.72		2744.73	-659.44	-718.08	9.76	1190.82	-1181.06	

Transfer of Funds

From Current to Premium A/C	1500.00			3500.00							
From Premium to Current A/C			2000.00				2000.00		1000.00		

	MAY	JUL	SEPT	NOV	JAN	MAR	Current Balance
Opening Current A/C	878.82	3,101.85	278.09	21.37	- 733.90	589.67	871.59
Opening Premium A/C	2,928.35	2,928.35	4,428.35	2,428.35	5,928.35	3,945.34	2,945.34
Movements	2,223.03	- 1,323.76	- 2,256.72	2,744.73	- 659.44	- 718.08	3,816.93
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	589.67	871.59	
Premium A/C	2,928.35	4,428.35	2,428.35	5,928.35	3,945.34	2,945.34	
Total Funds	6,030.20	4,706.44	2,449.72	5,194.45	4,535.01	3,816.93	
	May	Jul	Sept	Nov	Jan	Mar	