

Newton Flotman Parish Council - Actual v Budget Comparison for 2017/18

Description	MAY	Chq No	JUL	Chq No	SEPT	Chq No	NOV	Chq No	JAN	Chq No	MAR	Chq No	Actual	Budget	DIFF	
Income														2017/18		
Precept	5665.92												5665.92	11331.84	-5665.92	
Council Tax Support Grant	373.00												373.00	373.00	0.00	
Allotment Rent													0.00	330.00	-330.00	
Allotment Association Subscription													0.00	72.00	-72.00	
Interest													0.00		0.00	
Insurance Overpayment													0.00		0.00	
VAT Recovered													0.00		0.00	
UK Power Networks Rent													0.00		0.00	
Sport England Grant													0.00		0.00	
Waste Recycling													0.00	200.00	-200.00	
CIL													0.00		0.00	
Other Income/Grants etc													0.00		0.00	
	6038.92		0.00		0.00		0.00		0.00		0.00		6038.92	12306.84	-6267.92	
Expenses																
Administration																
Clerks Salary	421.58	110/111											421.58	2529.48	-2107.90	
Clerks Pension	90.64	111											90.64	531.19	-440.55	
Expenses													0.00	125.00	-125.00	
Home as Office	10.00	110											10.00	60.00	-50.00	
Hall Hire													0.00	70.00	-70.00	
Audit Fees	40.00	114											40.00	140.00	-100.00	
Insurance													0.00	490.00	-490.00	
Training													0.00	100.00	-100.00	
Allotment Association Subscription													0.00	72.00	-72.00	
Information Commissioners Office													0.00	35.00	-35.00	
Domain Name Renewal	10.99	110											10.99	10.00	0.99	
	573.21		0.00		0.00		0.00		0.00		0.00		573.21	4162.67	-3589.46	
Maintenance																
Grass Cutting	861.88	113											861.88	3016.59	-2154.71	
Allotment (Anglian Water)													0.00	100.00	-100.00	
Bus Shelter Cleaner	45.00	116											45.00	270.00	-225.00	
Village Ditch Maintenance													0.00	175.00	-175.00	
Dog Bin Emptying													0.00	800.00	-800.00	
	906.88		0.00		0.00		0.00		0.00		0.00		906.88	4361.59	-3454.71	
Subscriptions																
NALC	254.04	112											254.04	250.00	4.04	
Get Mapping - Parish Online													0.00	29.00	-29.00	

Community Action Norfolk							0.00	20.00	-20.00
SLCC							0.00	55.00	-55.00
	254.04	0.00	0.00	0.00	0.00	0.00	254.04	354.00	-99.96
Donations									
Churchyard							0.00	1100.00	-1100.00
Other							0.00	150.00	-150.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	-1250.00
Projects									
Bin for Kings Green							0.00	100.00	-100.00
Noticeboards							0.00	700.00	-700.00
Grit Bin for Alan Avenue							0.00	75.00	-75.00
Flordon Road Sign							0.00	300.00	-300.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1175.00	-1175.00
Other									
Recoverable VAT	244.58						244.58	0.00	244.58
Other Expenses	350.00 ¹¹⁵						350.00	0.00	350.00
	594.58	0.00	0.00	0.00	0.00	0.00	594.58	0.00	594.58
Total Expenses	2328.71	0.00	0.00	0.00	0.00	0.00	2328.71	11303.26	-8974.55
Balance (Income-Expenses)	3710.21	0.00	0.00	0.00	0.00	0.00	3710.21	1003.58	2706.63

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	546.59	4,256.80	4,256.80	4,256.80	4,256.80	4,256.80	4,256.80
Opening Premium A/C	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34
							7,202.14
Movements							
Transfer re: Current A/C	-	-	-	-	-	-	
Transfer re: Premium A/C	-	-	-	-	-	-	
Closing Current A/C	4,256.80	4,256.80	4,256.80	4,256.80	4,256.80	4,256.80	
Premium A/C	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	
Total Funds	7,202.14	7,202.14	7,202.14	7,202.14	7,202.14	7,202.14	
	May	Jul	Sept	Nov	Jan	Mar	