

Newton Flotman Parish Council Accounts 2016/17

Payments	2015/6 Actual	Grants	2016/7 Budget	2016/7 Actual	Under/ Overspend	Receipts	2015/6 Actual	2016/7 Budget	2016/7 Actual
Administration									
Clerks Salary	2,408.16	249.72	2,479.80	2,504.52	225.00	Precept	9,131.00	10,648.86	10,648.86
Clerks Pension			520.80	525.96	-5.16	Council Tax Support Grant	869.00	611.00	611.00
Expenses	23.48		125.00	122.83	2.17	Allotment Rent	330.00	330.00	330.00
Use of Home as Office	60.00		60.00	60.00		Allotment Association Subscription	78.00	78.00	72.00
Hall Hire	121.00		70.00	90.75	-20.75	Interest	8.16	1.00	16.99
Audit Fees	125.00		225.00	140.00	85.00	VAT Recovered	4,880.23		249.72
Insurance	441.42		460.00	479.84	-19.84	Sport England Grant			778.00
Training	67.50		100.00	47.50	52.50	Waste Recycling	200.00		200.00
Membership of the Allotment Association	78.00		78.00	72.00	6.00	CIL	196.50		-
Information Commissioners Office	35.00		35.00	35.00		SAM 2 Grant	1,689.50		-
Domain Name Renewal	9.49					Transparency Grant	120.00		176.58
Maintenance						Total	17,502.39	11,668.86	13,083.15
Grass Cutting	2,783.28		2,922.44	2,957.44	-35.00				
Allotment Water	210.00		210.00	63.00	147.00				
Bus Shelter Cleaner	270.00		270.00	180.00	90.00				
Village Ditch Maintenance	166.00		170.00	170.00					
Dog Bin Emptying			515.00	1,025.44	-510.44				
Tree Work - Kings Green	280.00								
Clearance at top of Alan Avenue				150.00	-150.00				
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	40.00	-20.00	Opening Balance @ 1st April 2016			3,807.17
SLCC	51.50		53.00	54.00	-1.00	Total Receipts			13,083.15
Donations									
Churchyard	1,100.00		1,100.00	1,100.00		Total Payments			13,398.39
Other	100.00		150.00	125.00	25.00	Closing Balance @ 30th September 2016			3,491.93
Basketball Board and Hoop	331.48								
Projects						Represented by:			
Allotment Fence			650.00	441.66	208.34	Current Account			546.59
Sport England Grant Work		778.00		777.50	0.50	Premium Account			2,945.34
SAM 2 Sign	3,481.48					Total			3,491.93
Clearing of Allotments and Ditch	685.00								
Bus Shelter Panel				191.92	-191.92				
Village Sign				288.00	-288.00				
Flordon Road Sign				300.00	-300.00				
Other						Money Already Committed/Provision Made			
Recoverable VAT	1,615.09			1,171.26		Remainder of Sport England money			60.44
Laptop	490.80								
Other Expenses	6.00			16.13	-16.13				
Total	15,214.42	1,027.72	10,478.04	13,398.39	- 721.37				3,431.49
						VAT			1,171.26
						True Balance			4,602.75
						Pd in advance			300.00
									4,902.75