

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
													2017/18		
Income															
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			1171.26										1171.26		1171.26
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			177.36										177.36		177.36
	6038.92		1348.62		0.00		0.00		0.00		0.00		7387.54	12306.84	-4919.30
Expenses															
Administration															
Clerks Salary	421.58	110/111	421.58	121/121									843.16	2529.48	-1686.32
Clerks Pension	90.64	111	90.64	121									181.28	531.19	-349.91
Expenses			18.76	120									18.76	125.00	-106.24
Home as Office	10.00	110	10.00	120									20.00	60.00	-40.00
Hall Hire													0.00	70.00	-70.00
Audit Fees	40.00	114											40.00	140.00	-100.00
Insurance	368.14	117											368.14	490.00	-121.86
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
	941.35		540.98		0.00		0.00		0.00		0.00		1482.33	4162.67	-2680.34
Maintenance															
Grass Cutting	861.88	113	15.00	DD									876.88	3016.59	-2139.71
Allotment (Anglian Water)													0.00	100.00	-100.00
Bus Shelter Cleaner	45.00	116	45.00	123									90.00	270.00	-180.00
Village Ditch Maintenance													0.00	175.00	-175.00
Dog Bin Emptying													0.00	800.00	-800.00
	906.88		60.00		0.00		0.00		0.00		0.00		966.88	4361.59	-3394.71
Subscriptions															
NALC	254.04	112											254.04	250.00	4.04
Get Mapping - Parish Online			28.00	122									28.00	29.00	-1.00

Community Action Norfolk							0.00	20.00	-20.00
SLCC							0.00	55.00	-55.00
	254.04	28.00	0.00	0.00	0.00	0.00	282.04	354.00	-71.96
Donations									
Churchyard							0.00	1100.00	-1100.00
Other	25.00	118					25.00	150.00	-125.00
	25.00	0.00	0.00	0.00	0.00	0.00	25.00	1250.00	-1225.00
Projects									
Bin for Kings Green		58.49	120				58.49	100.00	-41.51
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	58.49	0.00	0.00	0.00	0.00	58.49	1175.00	-1116.51
Other									
Recoverable VAT	244.58	47.30					291.88	0.00	291.88
Other Expenses	350.00	115	150.00	119			500.00	0.00	500.00
	594.58	197.30	0.00	0.00	0.00	0.00	791.88	0.00	791.88
Total Expenses	2721.85	884.77	0.00	0.00	0.00	0.00	3606.62	11303.26	-7696.64
Balance (Income-Expenses)	3317.07	463.85	0.00	0.00	0.00	0.00	3780.92	1003.58	2777.34

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	3,863.66	4,327.51	4,327.51	4,327.51	4,327.51	4,327.51
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
							7,272.85
Movements	3,317.07	463.85	-	-	-	-	
Transfer re: Current A/C	-	-	-	-	-	-	
Transfer re: Premium A/C	-	-	-	-	-	-	
Closing Current A/C	3,863.66	4,327.51	4,327.51	4,327.51	4,327.51	4,327.51	
Premium A/C	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	
Total Funds	6,809.00	7,272.85	7,272.85	7,272.85	7,272.85	7,272.85	
	May	Jul	Sept	Nov	Jan	Mar	