Newton Flotman Parish Council Accounts 2017/18
Half year ending 30th September 2017

Payments	2016/7 Actual	Grants	2017/8 Budget	2017/8 Actual	Under/ Overspend
Administration					
Clerks Salary	2,504.52		2,529.48	1,264.74	1,264.74
Clerks Pension	525.96		531.19	271.92	259.27
Expenses	122.83		125.00	18.76	106.24
Use of Home as Office	60.00		60.00	30.00	30.00
Hall Hire	90.75		70.00	-	70.00
Audit Fees	140.00		140.00	140.00	0.00
Insurance	479.84		490.00	368.14	121.86
Training	47.50		100.00	-	100.00
Membership of the Allotment Association	72.00		72.00	-	72.00
Information Commissioners Office	35.00		35.00	-	35.00
Domain Name Renewal	-		10.00	10.99	-0.99
Maintenance					
Grass Cutting	2,957.44		3,016.59	2,154.70	861.89
Allotment Water	63.00		100.00	45.00	55.00
Bus Shelter Cleaner	180.00		270.00	135.00	135.00
Village Ditch Maintenance	170.00		175.00	-	175.00
Dog Bin Emptying	1,025.44		800.00	-	800.00
Tree Work - Kings Green				85.00	-85.00
Clearance at top of Alan Avenue	150.00				0.00
Other				16.66	-16.66
Subscriptions					
NALC	240.64		250.00	254.04	-4.04
Get Mapping - Parish Online	28.00		29.00	28.00	1.00
Rural Community Council	40.00		20.00	-	20.00
SLCC	54.00		55.00	-	55.00
Donations					
Churchyard	1,100.00		1,100.00	-	1,100.00
Other	125.00		150.00	50.00	100.00
Projects					
Allotment Fence	441.66			-	0.00
Sport England Grant Work	777.50			-	0.00
Bus Shelter Panel	191.92			-	0.00
Village Sign	288.00			-	0.00
Flordon Road Sign	300.00			-	0.00
Replacement bin for Village Green			100.00	58.49	41.51
Noticeboards			700.00	-	700.00
Replacement grit bin			75.00	-	75.00
Flordon Road Sign			300.00	-	300.00
Other					
Recoverable VAT	1,171.26			573.78	-573.78
Laptop					0.00
Legal Fees				500.00	-500.00
Other Expenses	16.13				0.00
Total	**13,398.39**	**-**	**11,303.26**	**6,005.22**	**5,298.04**

Receipts	2016/7 Actual	2016/7 Budget	2017/8 Actual
Precept	10,648.86	11,331.84	11,331.84
Council Tax Support Grant	611.00	373.00	373.00
Allotment Rent	330.00	330.00	-
Allotment Association Subscription	72.00	72.00	-
Interest	16.99		-
VAT Recovered	249.72		1,171.26
Sport England Grant	778.00		-
Waste Recycling	200.00	200.00	-
CIL			-
Transparency Grant	176.58		177.36
Total	**13,083.15**	**12,306.84**	**13,053.46**

Opening Balance @ 1st April 2017	**3,491.93**
Total Receipts	13,053.46
Total Payments	6,005.22
Closing Balance @ 30th September 2016	**10,540.17**
Represented by:	
Current Account	7,594.83
Premium Account	2,945.34
Total	**10,540.17**

Money Already Committed/Provision Made	
Remainder of Sport England money	60.44
	10,479.73