

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	11331.84	0.00
Council Tax Support Grant	373.00												373.00	373.00	0.00
Allotment Rent							330.00						330.00	330.00	0.00
Allotment Association Subscription							69.00						69.00	72.00	-3.00
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		6064.92		0.00		0.00		13452.46	12306.84	1145.62
Expenses															
Administration															
Clerks Salary	421.58	110/111	421.58	121/121	421.58	124/125	421.58	131/132					1686.32	2529.48	-843.16
Clerks Pension	90.64	111	90.64	121	90.64	125	90.64	132					362.56	531.19	-168.63
Expenses			18.76	120			101.37	131					120.13	125.00	-4.87
Home as Office	10.00	110	10.00	120	10.00	124	10.00	131					40.00	60.00	-20.00
Hall Hire													0.00	70.00	-70.00
Audit Fees	40.00	114			100.00	127							140.00	140.00	0.00
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		622.22		623.59		0.00		0.00		2728.14	4162.67	-1434.53
Maintenance															
Grass Cutting	861.88	113			1292.82	DD	861.88	DD					3016.58	3016.59	-0.01
Allotment (Anglian Water)			15.00	DD	30.00	DD	30.00	DD					75.00	100.00	-25.00
Bus Shelter Cleaner	45.00	116	45.00	123	45.00	128	45.00	135					180.00	270.00	-90.00
Village Ditch Maintenance								175.00	133				175.00	175.00	0.00
Dog Bin Emptying							800.00	134					800.00	800.00	0.00
Other					101.66	126/129							101.66	0.00	101.66
	906.88		60.00		1469.48		1911.88		0.00		0.00		+	4361.59	#VALUE!
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		25.00 ¹³⁰				50.00	150.00	-100.00
	25.00	0.00	25.00	0.00	0.00	0.00	50.00	1250.00	-1200.00
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	281.90	386.32			960.10	0.00	960.10
Other Expenses	350.00 ¹¹⁵	150.00 ¹¹⁹					500.00	0.00	500.00
	594.58	197.30	281.90	386.32	0.00	0.00	1460.10	0.00	1460.10
Total Expenses	2721.85	884.77	2398.60	2921.79	0.00	0.00	8927.01	11303.26	-2376.25
Balance (Income-Expenses)	3317.07	463.85	-2398.60	3143.13	0.00	0.00	4525.45	1003.58	3521.87

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	1,928.91	5,072.04	5,072.04	5,072.04
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
							8,017.38
Movements	3,317.07	463.85	- 2,398.60	3,143.13	-	-	
Transfer re: Current A/C	-	-	-	-	-	-	
Transfer re: Premium A/C	-	-	-	-	-	-	
Closing Current A/C	3,863.66	4,327.51	1,928.91	5,072.04	5,072.04	5,072.04	
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	4,874.25	8,017.38	8,017.38	8,017.38	
	May	Jul	Sept	Nov	Jan	Mar	