

Newton Flotman Parish Council Accounts 2017/18
Third quarter ending 31st December 2017

Payments	2016/7 Actual	Grants	2017/8 Budget	2017/8 Actual	Under/ Overspend	Receipts	2016/7 Actual	2016/7 Budget	2017/8 Actual
Administration									
Clerks Salary	2,504.52		2,529.48	1,686.32	843.16	Precept	10,648.86	11,331.84	11,331.84
Clerks Pension	525.96		531.19	362.56	168.63	Council Tax Support Grant	611.00	373.00	373.00
Expenses	122.83		125.00	120.13	4.87	Allotment Rent	330.00	330.00	330.00
Use of Home as Office	60.00		60.00	40.00	20.00	Allotment Association Subscription	72.00	72.00	69.00
Hall Hire	90.75		70.00	-	70.00	Interest	16.99		-
Audit Fees	140.00		140.00	140.00	0.00	VAT Recovered	249.72		1,171.26
Insurance	479.84		490.00	368.14	121.86	Sport England Grant	778.00		-
Training	47.50		100.00	-	100.00	Waste Recycling	200.00	200.00	-
Membership of the Allotment Association	72.00		72.00	-	72.00	CIL			-
Information Commissioners Office	35.00		35.00	-	35.00	Transparency Grant	176.58		177.36
Domain Name Renewal	-		10.00	10.99	-0.99	SNC Grant (Notice board)			450.00
						Total	13,083.15	12,306.84	13,902.46
Maintenance									
Grass Cutting	2,957.44		3,016.59	3,016.58	0.01				
Allotment Water	63.00		100.00	90.00	10.00				
Bus Shelter Cleaner	180.00		270.00	180.00	90.00				
Village Ditch Maintenance	170.00		175.00	175.00	0.00				
Dog Bin Emptying	1,025.44		800.00	800.00	0.00				
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	Opening Balance @ 1st April 2017			3,491.93
Donations						Total Receipts			13,902.46
Churchyard	1,100.00		1,100.00	1,100.00	0.00	Total Payments			10,042.01
Other	125.00		150.00	50.00	100.00	Closing Balance @ 30th September 2016			<u>7,352.38</u>
Projects						Represented by:			
Allotment Fence	441.66			-	0.00	Current Account			4,407.04
Sport England Grant Work	777.50			-	0.00	Premium Account			2,945.34
Bus Shelter Panel	191.92			-	0.00	Total			<u>7,352.38</u>
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						Money Already Committed/Provision Made			
Recoverable VAT	1,171.26			960.10	-960.10				
Laptop					0.00				
Legal Fees				500.00	-500.00				
Other Expenses	16.13				0.00	Remainder of Sport England money			60.44
Total	13,398.39	-	11,303.26	10,042.01	1,261.25				<u>7,291.94</u>