

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

<b>Payments</b>	<b>2016/7 Actual</b>	<b>Grants</b>	<b>2017/8 Budget</b>	<b>2017/8 Actual</b>	<b>Under/ Overspend</b>	<b>Receipts</b>	<b>2016/7 Actual</b>	<b>2016/7 Budget</b>	<b>2017/8 Actual</b>
<b>Administration</b>									
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
						<b>Total</b>	<b>13,083.15</b>	<b>12,306.84</b>	<b>13,902.46</b>
<b>Maintenance</b>									
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				
<b>Subscriptions</b>									
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				
<b>Donations</b>									
Churchyard	1,100.00		1,100.00	1,100.00	0.00				
Other	125.00		150.00	50.00	100.00				
<b>Projects</b>									
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				
<b>Other</b>									
Recoverable VAT	1,171.26			960.10	-960.10				
Laptop					0.00				
Legal Fees				500.00	-500.00				
Other Expenses	16.13				0.00				
<b>Total</b>	<b>13,398.39</b>	<b>-</b>	<b>11,303.26</b>	<b>10,042.01</b>	<b>1,261.25</b>				<b>7,291.94</b>
						<b>Opening Balance @ 1st April 2017</b>			<b>3,491.93</b>
						Total Receipts			13,902.46
						Total Payments			10,042.01
						<b>Closing Balance @ 30th September 2016</b>			<b>7,352.38</b>
						Represented by:			
						Current Account			4,407.04
						Premium Account			2,945.34
						<b>Total</b>			<b>7,352.38</b>
						<b>Money Already Committed/Provision Made</b>			
						Remainder of Sport England money			60.44