

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	
Income																2017/18
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											6.19		6.19		6.19	
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						450.00				627.36		627.36	
	6038.92		1348.62		0.00		6064.92		450.00		6.19		13908.65	12306.84	1601.81	
Expenses																
Administration																
Clerks Salary	421.58	110/111	421.58	121/121	421.58	124/125	421.58	131/132	421.58	139/140	421.58	143/144	2529.48	2529.48	0.00	
Clerks Pension	90.64	111	90.64	121	90.64	125	90.64	132	90.64	140	90.64	144	543.84	531.19	12.65	
Expenses			18.76	120			101.37	131	26.89	139			147.02	125.00	22.02	
Home as Office	10.00	110	10.00	120	10.00	124	10.00	131	10.00	139	10.00	143	60.00	60.00	0.00	
Hall Hire											91.00	146	91.00	70.00	21.00	
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											69.00	145	69.00	72.00	-3.00	
Information Commissioners Office											35.00	DD	35.00	35.00	0.00	
Domain Name Renewal	10.99	110											10.99	10.00	0.99	
	941.35		540.98		622.22		623.59		549.11		717.22		3994.47	4162.67	-168.20	
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	30.00	DD	30.00	DD	135.00	100.00	35.00	
Bus Shelter Cleaner	45.00	116	45.00	123	45.00	128	45.00	135	45.00	142	45.00	149	270.00	270.00	0.00	
Village Ditch Maintenance								175.00	133				175.00	175.00	0.00	
Dog Bin Emptying							800.00	134					800.00	800.00	0.00	
Trees Kings Green					85.00	126			350.00	138	390.00	148	825.00	0.00	825.00	
Other					16.66	129							16.66	0.00	16.66	
	906.88		60.00		1469.48		1911.88		425.00		465.00		5238.24	4361.59	876.65	
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					57.50	139	57.50	20.00	37.50		
SLCC							0.00	55.00	-55.00		
	254.04	28.00	0.00	0.00	57.50	0.00	339.54	354.00	-14.46		
Donations											
Churchyard				1100.00	136		1100.00	1100.00	0.00		
Other	25.00	118	25.00	130			50.00	150.00	-100.00		
	25.00	0.00	25.00	1100.00	0.00	0.00	1150.00	1250.00	-100.00		
Projects											
Bin for Kings Green		58.49	120				58.49	100.00	-41.51		
Noticeboards					1005.45	141	82.00	147	1087.45	700.00	387.45
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	1005.45	82.00	1145.94	1175.00	-29.06		
Other											
Recoverable VAT	244.58	47.30	281.90	386.32	206.47	139/141	1166.57	0.00	1166.57		
Other Expenses	350.00	115	150.00	119			500.00	0.00	500.00		
	594.58	197.30	281.90	386.32	206.47	0.00	1666.57	0.00	1666.57		
Total Expenses	2721.85	884.77	2398.60	4021.79	2243.53	1264.22	13534.76	11303.26	2231.50		
Balance (Income-Expenses)	3317.07	463.85	-2398.60	2043.13	-1793.53	-1258.03	373.89	1003.58	-629.69		

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	3,972.04	2,178.51	914.29
Opening Premium A/C	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	2,951.53
							3,865.82
Movements	3,317.07	463.85	- 2,398.60	2,043.13	- 1,793.53	- 1,258.03	
Transfer re: Current A/C	-	-	-	-	-	- 6.19	
Transfer re: Premium A/C	-	-	-	-	-	6.19	
Closing Current A/C	3,863.66	4,327.51	1,928.91	3,972.04	2,178.51	914.29	
Premium A/C	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	2,951.53	
Total Funds	6,809.00	7,272.85	4,874.25	6,917.38	5,123.85	3,865.82	
	May	Jul	Sept	Nov	Jan	Mar	