

**Newton Flotman Parish Council Accounts 2023/24
Draft 2024/25 Budget**

Payments	2022/23 Actual	2023/24 Budget	2023/24 Actual To Sept 23	Expected 23/24	Budget 24/25		Receipts	2022/23 Actual	2023/24 Budget	2022/23 Actual
Administration										
Clerks Salary						Increase in salary and increase in hours from 7-10	Precept			
	6501.31	5,639.76	2,635.38	5,635.00	8,570.00	51.96%		23,418.00	24,260.00	24,260.00
Clerks Pension	1432.13	1,353.48	621.52	1,325.87	1,971.00	45.62%	Allotment Rent	289.50	330.00	-
Expenses	368.51	175.00	152.92	300.00	300.00	71.43%	Allotment Association Subscription	33.00	60.00	-
Use of Home as Office	60	60.00	30.00	60.00	60.00	0.00%	Interest	-	-	
Virtual Phone Number	0	120.00	60.00	120.00	130.00	8.33%				
Hall Hire / virtual meeting costs	216.13	200.00	-	200.00	200.00	0.00%	VAT Recovered	1,240.73		957.73
Audit Fees	66	290.50	280.00	280.00	350.00	20.48%	SAM 2 Grant	-		
Insurance	764.07	840.00	775.21	775.21	840.00	0.00%	Report Printing Grant	-		
Training	100	50.00	88.00	88.00	100.00	100.00%	Youth Club Grant			
Membership of the Allotment Association	57	60.00	-	0.00		-100.00%	CiL Payments	395.04		
Information Commissioners Office	35	35.00	-	35.00	38.00	8.57%	Other	673.94		5,067.00
Domain Name	0	0.00	16.67	16.67	20.00					
Bank Charges	72	72.00	36.00	72.00	78.00	8.33%	Total	26,050.21	24,650.00	30,284.73
Maintenance										
Grass Cutting	685.00	400.00	60.00		800.00	100.00%	New contract agreed inc joy avenue			
Allotment Water	345.00	360.00	354.00	638.00	540.00	50.00%	Will look into fees			
Bus Shelter Cleaner	336.00	360.00	187.56	375.12	400.00	11.11%				
Dog Bin Emptying	744.00	700.00	835.00	835.00	910.00	30.00%	8.9% increase			
Top of Alan Avenue	0.00	210.00	-	210.00	230.00	9.52%				
River access at Joy Avenue					350.00		Awaiting quote			
Subscriptions										
NALC/NPTS	0.00	280.00	242.60	242.60	300.00	7.14%				
Get Mapping - Parish Online	40.00	40.00	54.00	54.00	60.00	50.00%				
Community Action Norfolk	20.00	22.00	20.00	20.00	22.00	0.00%				
SLCC	0.00	80.00	-			-100.00%				
Donations										
Churchyard	1,600.00	1600.00	0.00	1,600.00	2,000.00	25.00%				-
Village Centre Grounds Maintenance	1,306.77	3150.00	1064.91		3,500.00	11.11%	Need to calculate this years figures			
Village Centre Play equipment repair	2,187.00	851.25	0.00	823.80	0.00	-100.00%				
Village Centre Swings	-	250	0.00	0.00	0.00	-100.00%				
Village Centre Flat Roof	-	1,875.00	0.00	1,875.00	0.00	-100.00%				
Village Centre bins	-	262	0.00	216.00	0.00	-100.00%				
NFaST	0	130.00	118.80	118.80	0.00	-100.00%				
Partnership magazine	0	500.00	0.00	500.00	750.00	50.00%				
Village Centre Hedges and Trees					1,000.00					
Projects										
Kings Coronation	0.00	120.00	0.00		0.00	-100.00%				
Youth Club	8451.50	2,054.15	3749.00	8,118.00	4,247.50	106.78%	YMCA £7875 (5%), venue £620			
Grit Bin	0.00	82.58	0.00	0.00	0.00	-100.00%				
Bin plus fittings	0.00	200.00	0.00	0.00	0.00	-100.00%				
Noticeboard	0.00	725.00	734.98	734.98	0.00	-100.00%				
Parish Partnership					2,250.00					
Neighbourhood Plan				??						
D Day					250.00					
Other										
Recoverable VAT	957.73		540.17							
Legal Fees	-	500.00	0.00							
Other expenses		0.00	1289.87							
To be added to reserves		1,002.28			0.50					
Total	26,345.15	24650.00	13946.59	25269.05	30267.00	22.79%				