

**Newton Flotman Parish Council Accounts 2023/24
Accounts to 30th June 2023**

	2022/23	2023/24	2023/24	Under/	% spent		2022/23	2023/24	2023/24
Payments	Actual	Budget	Actual	Overspend		Receipts	Actual	Budget	Actual
Administration									
Clerks Salary	6501.31	5,639.76	1,245.21	4,394.55	22.08	Precept	23,418.00	24,260.00	12,130.00
Clerks Pension	1432.13	1,353.48	384.34	969.14	28.40	Allotment Rent	289.50	330.00	-
Expenses	368.51	175.00	78.89	96.11	45.08	Allotment Association Subscription	33.00	60.00	-
Use of Home as Office	60	60.00	15.00	45.00	25.00	Interest	-	-	-
Virtual Phone Number	0	120.00	30.00	90.00	25.00				
Hall Hire / virtual meeting costs	216.13	200.00	-	200.00	0.00	VAT Recovered	1,240.73		957.73
Audit Fees	66	290.50	70.00	220.50	24.10	SAM 2 Grant	-		-
Insurance	764.07	840.00	775.21	64.79	92.29	Report Printing Grant	-		-
Training	100	50.00	-	50.00	0.00	Youth Club Grant			-
Membership of the Allotment Association	57	60.00	-	60.00	0.00	CiL Payments	395.04		-
Information Commissioners Office	35	35.00	-	35.00	0.00	Other	673.94		5,067.00
Domain Name	0	0.00	16.67	-16.67	#DIV/0!				-
Bank Charges	72	72.00	18.00	54.00	25.00	Total	<u>26,050.21</u>	<u>24,650.00</u>	<u>18,154.73</u>
Maintenance									
Grass Cutting	685.00	400.00	72.00	328.00	18.00				
Allotment Water	345.00	360.00	177.00	183.00	49.17				
Bus Shelter Cleaner	336.00	360.00	56.00	304.00	15.56				
Dog Bin Emptying	744.00	700.00	-	700.00	0.00				
Top of Alan Avenue	0.00	210.00	-	210.00	0.00	Opening Balance @ 1 April 2023			9,673.20
Subscriptions									
NALC	0.00	280.00	242.60	37.40	86.64				
Get Mapping - Parish Online	40.00	40.00	54.00	-14.00	135.00	Total Receipts			18,154.73
Community Action Norfolk	20.00	22.00	20.00	2.00	90.91	Total Payments			4,706.64
SLCC	0.00	80.00	-	80.00	0.00				
Donations									
Churchyard	1,600.00	1600.00	0.00	1,600.00	0.00	Unity Trust Bank			23,121.29
Village Centre Grounds Maintenance	1,306.77	3150.00	319.48	2,830.52	10.14	Total			<u>23,121.29</u>
Village Centre Play equipment repair	2,187.00	851.25	0.00	851.25	0.00				
Village Centre Swings	-	250	0.00	250.00	0.00				
Village Centre Flat Roof	-	1,875.00	0.00	1,875.00	0.00				
Village Centre bins	-	262	0.00	262.00	0.00				
NFaST	0	130.00	0.00	130.00	0.00	VAT yet to be reclaimed			95.56
Partnership magazine	0	500.00	0.00	500.00	0.00				
Proiects									
Kings Coronation	0.00	120.00	0.00	120.00	0.00				
Youth Club	8451.50	2,054.15	0.00	2,054.15	0.00				
Grit Bin	0.00	82.58	0.00	82.58	0.00				
Bin plus fittings	0.00	200.00	0.00	200.00	0.00				
Noticeboard	0.00	725.00	725.00	0.00	100.00	Earmarked Reserves			
Other									
Recoverable VAT	957.73		95.56			Project to improve Village Centre ditches			640.00
Legal Fees	-	500.00	0.00	500.00	0.00	Access to Smockmill Common			1,000.00
Other expenses		0.00	311.68	-311.68					
To be added to reserves		1,002.28		1,002.28					
Total	<u>26,345.15</u>	<u>24650.00</u>	<u>4706.64</u>	-1,695.15	19.09	General Reserves			<u>21,576.85</u>