Newton Flotman Parish Council - Actual v Budget Comparison for 2020/21

Description	MAY	Chq No	JUL	Chq No	SEPT	Chq No	NOV	Chq No	JAN	Chq No	MAR	Chq No	Actual	Budget	DIFF
Income														2019/20	
Precept	6230.66						6230.66						12461.32	12461.32	0.00
Allotment Rent							330.00						330.00	330.00	0.00
Allotment Association Subscription							60.00						60.00	66.00	-6.00
Interest													0.00	6.00	-6.00
VAT Recovered	687.89												687.89		687.89
CIL													0.00		0.00
SAM 2 Rental													0.00		0.00
Other Income/Grants etc													0.00		0.00
	6918.55		0.00		0.00		6620.66		0.00		0.00		13539.21	12863.32	675.89
Expenses															
Administration															
Clerks Salary	446.86	238/239	446.86	249/250	483.22	257	458.98	BACS					1835.92	2761.59	-925.67
Clerks Pension	102.78	239	102.78	250	111.14	BACS	105.56	BACS					422.26	635.17	-212.91
Expenses	7.80	238	11.32	249			29.99	BACS					49.11	150.00	-100.89
Home as Office	10.00	238	10.00	249	10.00	257	10.00	BACS					40.00	60.00	-20.00
Hall Hire	11.00		81.50	249/253									92.50	120.00	-27.50
Audit Fees	66.00	241											66.00	60.00	6.00
Insurance	406.46	242											406.46	410.00	-3.54
Training													0.00	100.00	-100.00
Allotment Association Subscription													0.00	66.00	-66.00
Information Commissioners Office													0.00	35.00	-35.00
Domain Name Renewal													0.00	0.00	0.00
Bank Charges							18.00	BACS					18.00	0.00	18.00
	1050.90		652.46		604.36		622.53		0.00		0.00		2930.25	4397.76	-1467.51
Maintenance															
Grass Cutting	293.18	240	247.42	DD	545.19	DD	412.28	DD					1498.07	2826.49	-1328.42
Allotment (Anglian Water)	24.00	DD	24.00	DD	24.00	DD	24.00	DD					96.00	156.00	-60.00
Bus Shelter Cleaner	50.00	243	60.00	255	50.00	BACS	50.00	BACS					210.00	300.00	-90.00
Village Ditch Maintenance													0.00	220.00	-220.00
Dog Bin Emptying							588.80	BACS					588.80	600.00	-11.20
Trees Kings Green													0.00		0.00
Grit Bins													0.00		0.00
Other													0.00	100.00	-100.00
	367.18		331.42		619.19		1075.08		0.00		0.00		2392.87	4202.49	-1809.62

Subscriptions									
NALC	256.49 *245*						256.49	259.71	-3.22
Get Mapping - Parish Online		30.00 *251*					30.00	32.00	-2.00
Community Action Norfolk	20.00 *244*						20.00	25.00	-5.00
SLCC							0.00	65.00	-65.00
	276.49	30.00	0.00	0.00	0.00	0.00	306.49	381.71	-75.22
Donations									
Churchyard							0.00	1325.00	-1325.00
Other	70.00 *246-248*		79.20 *BACS*				149.20	150.00	-0.80
Village Centre Ditch Clearance							0.00	1000.00	-1000.00
	70.00	0.00	79.20	0.00	0.00	0.00	149.20	2475.00	-2325.80
Projects									
VE Day Celebration		21.00 *252*					21.00	500.00	-479.00
Access to Smockmill Common							0.00	500.00	-500.00
	0.00	21.00	0.00	0.00	0.00	0.00	21.00	1000.00	-979.00
Other									
Recoverable VAT	60.83	70.39	109.02	200.21			440.45		440.45
Legal Fees							0.00	200.00	-200.00
Other Expenses							0.00	100.00	-100.00
	60.83	70.39	109.02	200.21	0.00	0.00	440.45	300.00	140.45
Total Expenses	1825.40	1105.27	1411.77	1897.82	0.00	0.00	6240.26	12756.96	-6516.70
Balance (Income-Expenses)	5093.15	-1105.27	-1411.77	4722.84	0.00	0.00	7298.95	106.36	7192.59

Transfer of Funds

From Current to Premium A/C

From Premium to Current A/C

	MAY	JUL	SEPT	NOV	JAN	MAR
Opening Current A/C	4,835.52	9,928.67	8,823.40	7,411.63	15,097.85	15,097.85
Opening Active Saver A/C	2,963.38	2,963.38	2,963.38	2,963.38	-	-
Movements	5,093.15	- 1,105.27	- 1,411.77	4,722.84	-	-
Transfer re: Current A/C	-	-	-	2,963.38	-	-
Transfer re: Premium A/C	-	-	-	- 2,963.38	-	-
Closing Current A/C	9,928.67	8,823.40	7,411.63	15,097.85	15,097.85	15,097.85
Premium A/C	2,963.38	2,963.38	2,963.38	-	-	-
Total Funds	12,892.05	11,786.78	10,375.01	15,097.85	15,097.85	15,097.85
	May	Jul	Sept	Nov	Jan	Mar

Current Balance	
15,097.85	
-	
15,097.85	