

**Newton Flotman Parish Council Accounts 2023/24**  
**Accounts to 31st December 2023**

Payments	2022/23 Actual	2023/24 Budget	2023/24 Actual	Under/ Overspend	% spent	Receipts	2022/23 Actual	2023/24 Budget	2022/24 Actual
<b>Administration</b>									
Clerks Salary	6501.31	5,639.76	4,162.73	1,477.03	73.81	Precept	23,418.00	24,260.00	24,260.00
Clerks Pension	1432.13	1,353.48	1,049.86	303.62	77.57	Allotment Rent	289.50	330.00	330.00
Expenses	368.51	175.00	206.92	-31.92	118.24	Allotment Association Subscription	33.00	60.00	-
Use of Home as Office	60	60.00	45.00	15.00	75.00	Interest	-	-	-
Virtual Phone Number	0	120.00	90.00	30.00	75.00	VAT Recovered	1,240.73		957.73
Hall Hire / virtual meeting costs	216.13	200.00	-	200.00	0.00	SAM 2 Grant	11,335.00		
Audit Fees	66	290.50	280.00	10.50	96.39	Report Printing Grant	-		
Insurance	764.07	840.00	775.21	64.79	92.29	Youth Club Grant			
Training	100	50.00	88.00	-38.00	176.00	CiL Payments	395.04		190.98
Membership of the Allotment Association	57	60.00	-	60.00	0.00	Other	673.94		5,067.00
Information Commissioners Office	35	35.00	-	35.00	0.00	Neighbourhood Plan			11335
Domain Name	0	0.00	16.67	-16.67	#DIV/0!				
Bank Charges	72	72.00	54.00	18.00	75.00				
						<b>Total</b>	<b>37,385.21</b>	<b>24,650.00</b>	<b>42,140.71</b>
<b>Maintenance</b>									
Grass Cutting	685.00	400.00	805.00	-405.00	201.25				
Allotment Water	345.00	360.00	495.00	-135.00	137.50				
Bus Shelter Cleaner	336.00	360.00	250.08	109.92	69.47				
Dog Bin Emptying	744.00	700.00	835.00	-135.00	119.29				
Top of Alan Avenue	0.00	210.00	-	210.00	0.00				
						<b>Opening Balance @ 1 April 2023</b>			<b>9,673.20</b>
<b>Subscriptions</b>						Total Receipts			42,140.71
NALC	0.00	280.00	242.60	37.40	86.64	Total Payments			20,937.52
Get Mapping - Parish Online	40.00	40.00	54.00	-14.00	135.00				
Community Action Norfolk	20.00	22.00	20.00	2.00	90.91				
SLCC	0.00	80.00	-	80.00	0.00				
						Unity Trust Bank			30,856.89
<b>Donations</b>						<b>Total</b>			<b>30,856.89</b>
Churchyard	1,600.00	1600.00	1600.00	0.00	100.00				
Village Centre Grounds Maintenance	1,306.77	3150.00	1528.37	1,621.63	48.52				
Village Centre Play equipment repair	2,187.00	851.25	0.00	851.25	0.00				
Village Centre Swings	-	250	823.80	-573.80	329.52				
Village Centre Flat Roof	-	1,875.00	0.00	1,875.00	0.00				
Village Centre bins	-	262	216.00	46.00	82.44				
NFaST	0	130.00	118.80	11.20	91.38	VAT yet to be reclaimed			906.63
Partnership magazine	0	500.00	500.00	0.00	100.00				
						<b>Earmarked Reserves</b>			
<b>Projects</b>						Project to improve Village Centre ditches			640.00
Kings Coronation	0.00	120.00	0.00	120.00	0.00	Access to Smockmill Common			1,000.00
Youth Club	8451.50	2,054.15	3749.00	-1,694.85	182.51				
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	734.98	-9.98	101.38				
<b>Other</b>									
Recoverable VAT	957.73		906.63						
Legal Fees	-	500.00	0.00	500.00	0.00				
Other expenses		0.00	1289.87	-1,289.87					
To be added to reserves		1,002.28		1,002.28					
Neighbourhood Plan									
<b>Total</b>	<b>26,345.15</b>	<b>24650.00</b>	<b>20937.52</b>	<b>-1,695.15</b>	<b>84.94</b>	<b>General Reserves</b>			<b>30,123.52</b>