

**Newton Flotman Parish Council Accounts 2022/23  
Accounts to 31 March 2023**

<b>Payments</b>	<b>2021/22 Actual</b>	<b>2022/23 Budget</b>	<b>2022/23 Actual</b>	<b>Under/ Overspend</b>	<b>Receipts</b>	<b>2021/22 Actual</b>	<b>2022/23 Budget</b>	<b>2022/23 Actual</b>
<b>Administration</b>								
Clerks Salary	3,819.64	5014.02	6,501.31	-1,487.29	Precept	12,298.00	23,418.00	23,418.00
Clerks Pension	905.99	1203.36	1,432.13	-228.77	Allotment Rent	330.00	330.00	289.50
Expenses	11.21	175.00	368.51	-193.51	Allotment Association Subscription	57.00	60.00	33.00
Use of Home as Office	60.00	60.00	60.00	0.00	Interest	-	-	-
Hall Hire / virtual meeting costs	326.35	125.00	216.13	-91.13	VAT Recovered	741.21	-	1,240.73
Audit Fees	66.00	70.00	66.00	4.00	SAM 2 Grant	360	-	-
Insurance	639.89	650.00	764.07	-114.07	Report Printing Grant	150	-	-
Training	105.00	50.00	100.00	-50.00	Youth Club Grant	4488	-	-
Membership of the Allotment Association	60.00	57.00	57.00	0.00	CIL Payments	-	-	395.04
Information Commissioners Office	35.00	35.00	35.00	0.00	Other	-	-	673.94
Domain Name	92.00	-	-	0.00				
Bank Charges	72.00	72.00	72.00	0.00	<b>Total</b>	<b>18,424.21</b>	<b>23,808.00</b>	<b>26,050.21</b>
				0.00				
				0.00				
<b>Maintenance</b>								
Grass Cutting	317.61	300.00	685.00	-385.00				
Allotment Water	258.00	312.00	345.00	-33.00				
Bus Shelter Cleaner	378.00	360.00	336.00	24.00				
Dog Bin Emptying	744.00	620.00	744.00	-124.00				
Top of Alan Avenue	200.00	210.00	0.00	210.00				
Other - Bus Shelter repair	866.00	0.00	110.00	-110.00				
	-	-	-	0.00	<b>Opening Balance @ 1 April 2022</b>			<b>10,258.42</b>
				0.00	Total Receipts			26,050.21
				0.00	Total Payments			26,635.43
<b>Subscriptions</b>								
NALC	520.67	265.00	0.00	265.00				
Get Mapping - Parish Online	35.00	37.00	40.00	-3.00				
Community Action Norfolk	20.00	20.00	20.00	0.00				
SLCC	72.00	75.00	0.00	75.00				
				0.00	Unity Trust Bank			9,673.20
				0.00				
<b>Donations</b>					<b>Total</b>			<b>9,673.20</b>
Churchyard	1,600.00	1650.00	1,600.00	50.00				
Village Centre Grounds Maintenance	1,794.86	3004.00	1,306.77	1,697.23				
Village Centre Tree Work	900.00	0.00	-	0.00				
Village Centre Ditch Clearance	480.00	40.00	-	40.00				
Other	50.00	150.00	65.00	85.00	<b>Money Already Committed/Provision Made</b>			
Village Centre Hedges and Trees Blunderville Manor		540.00		540.00				
Village Centre Play equipment repair		2187.00	2,187.00	0.00	VAT yet to be reclaimed			957.73
				0.00				
				0.00				
<b>Projects</b>								
VE Day Celebrations	-	21.00	0.00	0.00				
Access to Smockmill Common				0.00				
Replacement laptop and software				0.00				
SAM 2 Repair	720			0.00				
Parish Plan	814		0.00	0.00				
Dog Bin - Church Road	112.95		0.00	0.00				
Jubilee beacon	490	360.00	115.28	244.72				<b>10,630.93</b>
Email newsletter	345	345.00	0.00	345.00				
Youth Club		5322.10	8451.50	-3,129.40				
				0.00	<b>Earmarked Reserves</b>			
				0.00				
<b>Other</b>					Project to improve Village Centre ditches			640.00
Recoverable VAT	1,240.73	0.00	957.73		Access to Smockmill Common			1,000.00
Legal Fees		500.00	-	500.00	Youth Club Grant			1,358.60
External hard drive	56.07	0.00	-	0.00				
Credit awaited from CGM	79.73	-	-	0.00				
				0.00	<b>General Reserves</b>			<b>7,632.33</b>
<b>Total</b>	<b>18,266.70</b>	<b>23808.48</b>	<b>26,635.43</b>	<b>-2,826.95</b>				