Newton Flotman Parish Council Estimated Accounts for 2021/22 and Budget for 2022/23

Actual			Current Year 2021/22			Budget	% Inc./dec
2020/21		Budget	9m to 31/12/21	Est. 3m	Est to 31/3/22	2022/23	Budget/Est Notes
	Payments						
£	Administration		£	£	£	£	%
	Clerk's Salary	2,808.96	2,180.16	1,682.17	3,862.33	5,014.02	29.82% Assumed increase of 2% from April 2021 (yet to be nationally agreed and applied) and 2% increase from April 2022(yet to be agreed)
	Clerk's Pension	660.11	512.34	395.31	907.65	1.203.36	32.58% Contribution rate of 24%
	Expenses	175.00	5.21	100.00	105.21	175.00	66.33%
	Use of Home as Office	60.00	40.00	20.00	60.00	60.00	0.00%
	Hall Hire/GoToMeeting subscription	125.00	113.50	200.00	313.50	125.00	-60.13% Haven't paid for hall hire since December 2018
	Audit Fees	70.00	66.00		66.00	70.00	6.06%
	Insurance	420.00	639.89		639.89	650.00	1.58%
	Training	100.00	50.00		50.00	50.00	0.00%
-	Membership of Allotment Society	60.00	60.00		60.00	57.00	-5.00% This is paid by the allotment holders, see receipts below. Paid late this year.
35.00	Information Commissioner Registration	35.00	-	35.00	35.00	35.00	0.00%
-	Domain Name	20.00	92.00	00.00	92.00	-	n/a £72 every three years paid in 2021/22, £20 every other year paid in 2021/22
	Bank Charges	72.00	54.00	18.00	72.00	72.00	0.00% £6 per month
04.00	Dalik Chaiges	72.00	04.00	10.00	72.00	12.00	
	Maintenance						
2.153.15	Grass Cutting	481.61	336.01		336.01	300.00	-10.72%
	Allotment Water	240.00	180.00	78.00	258.00	312.00	20.93% Was £20/month £26/month from Jan 22
	Bus Shelter Cleaner	336.00	266.00	112.00	378.00	360.00	-4.76% Currently £28/month
	Dog Bin Empting	600.00	-	600.00	600.00	620.00	3.33% Once weekly emptying
	Top of Alan Avenue	100.00	200.00	000.00	200.00	210.00	5.00% Annual clearance
200.00	Bus Shelter	100.00	866.00		866.00	210.00	
		100.00	000.00		000.00		
	Subscriptions						
256.49		256.49	256.49		256.49	265.00	3.32%
	Get Mapping - Parish Online	32.00	35.00		35.00	37.00	5.71%
	Community Action Norfolk	20.00	20.00		20.00	20.00	0.00%
	SLCC	67.00	72.00		72.00	75.00	4.17%
00.00	6266	01.00	12.00		12.00	10.00	
	Donations						
1.325.00	Churchyard	1,350.00	1,600.00		1,600.00	1,650.00	3.13%
	NfaST Website & Domain				-		
	Village Centre Grounds Maintenance	2,523.97	1,856.19	- 61.33	1,794.86	3,004.00	67.37% As per quote
	Village Centre Tree Work		360.00		360.00		
100.00		150.00	-	-	-	150.00	
	Village Centre Ditch Clearance	220.00	-	-	-	40.00	£480 less the £440 already in reserve
	Village Centre hedges and trees Blunderville Manor	220.00				540.00	70% of the requested donation
	Village Centre play equipment repair					2.187.00	Amount of requested donation
						_,	
	Projects	-					
21.00	VE Day Celebration	-	-21.00	-	- 21.00	-	
-	Access to Smockmill Common	500.00	-	-	-		
733.31	Replacement laptop and software				-		
	SAM 2	365.00	720.00		720.00		
	Parish Plan		814.00	150.00	964.00		£150 printing, covered by SNC grant
	Dog Bin - Church Road		112.95		112.95		
	Trees and Flowers on King's Green		112.00		-		
	Queen's Platinium Jubilee					360.00	Beacon £490 plus gas £70 less £200 left from VE Day Grant
	Youth Club					5,322.10	70% of estimated cost
	Communication - establishment of email database					345.00	
						2.2.00	
	Other						
741.21	Recoverable VAT	-	828.93	-	828.93		
-	Legal Fees	500.00		-	-	500.00	
-	External Hard Drive		56.07	-	56.07	-	
	To be added to reserves	239.87					
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11,261.85		12,688.00	12,371.74	3,329.15	15,700.89	23,808.49	

Actual 2020/21	Receipts	Budget	Current Y 9m to 31/12/21	ear 2021/22 Est. 3m	Est to 31/3/22	Budget 2022/23	% Inc./dec Budget/Est Notes
60.00 - 687.89	Precept Allotment Rent Allotment Association Subscription Interest VAT Recovered	12,298.00 330.00 60.00 - -	£ 12,298.00 330.00 57.00 - 741.21	£ - - - -	£ 12,298.00 330.00 57.00 - 741.21	£ 23,418.00 330.00 60.00	%
24.65		12,688.00	510.00	150.00	660.00 14,086.21	23,808.00	
	Surplus (-deficit)	-	1,564.47		- 1,614.68 -		
7,798.90	Balance b/f		10,100.91		10,100.91		
10,100.91	Balance c/f		11,665.38		8,486.23		
	VAT to be recovered Sport England money to return		828.93		828.93		
10,781.68	True balance c/f		12,494.31		9,315.16		
220.00	Earmarked reserves Village Centre Ditches Village Centre Ditch Maintenance Access to Smockmill Common VE Day Grant (Platinium Jubilee?)		640.00 440.00 1,000.00 200.00		640.00 440.00 1,000.00 200.00		
9,061.68	General reserves		10,414.31		7,035.16		Reserves policy suggests £8,000
	Tax Base Band D Charge Inc/Dec on Prev Yr on Council Tax Demand	451 27.27 0.00%				454 51.58 89.16%	

24.31 Increase/yr 2.03 Increase/mth 0.47 Increase/wk