

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

Actual 2020/21	Budget	Current Year 2021/22		Est to 31/3/22	Budget 2022/23	% Inc./dec Budget/Est	Notes
		9m to 31/12/21	Est. 3m				
Payments							
£		£	£	£	£	%	
Administration							
2,886.28	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)
663.83	660.11	512.34	395.31	907.65	1,203.36	32.58%	Contribution rate of 24%
176.12	175.00	5.21	100.00	105.21	175.00	66.33%	
60.00	60.00	40.00	20.00	60.00	60.00	0.00%	
92.50	125.00	113.50	200.00	313.50	125.00	-60.13%	Haven't paid for hall hire since December 2018
66.00	70.00	66.00		66.00	70.00	6.06%	
406.46	420.00	639.89		639.89	650.00	1.58%	
22.50	100.00	50.00		50.00	50.00	0.00%	
-	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	35.00	-	35.00	35.00	35.00	0.00%	
-	20.00	92.00		92.00	-	n/a	£72 every three years paid in 2021/22, £20 every other year paid in 2021/22
54.00	72.00	54.00	18.00	72.00	72.00	0.00%	£6 per month
Maintenance							
2,153.15	481.61	336.01		336.01	300.00	-10.72%	
176.00	240.00	180.00	78.00	258.00	312.00	20.93%	Was £20/month, £26/month from Jan 22
310.00	336.00	266.00	112.00	378.00	360.00	-4.76%	Currently £28/month
588.80	600.00	-	600.00	600.00	620.00	3.33%	Once weekly emptying
200.00	100.00	200.00		200.00	210.00	5.00%	Annual clearance
	100.00	866.00		866.00			
Subscriptions							
256.49	256.49	256.49		256.49	265.00	3.32%	
30.00	32.00	35.00		35.00	37.00	5.71%	
20.00	20.00	20.00		20.00	20.00	0.00%	
65.00	67.00	72.00		72.00	75.00	4.17%	
Donations							
1,325.00	1,350.00	1,600.00		1,600.00	1,650.00	3.13%	
79.20							
	2,523.97	1,856.19	- 61.33	1,794.86	3,004.00	67.37%	As per quote
		360.00		360.00			
100.00	150.00	-	-	-	150.00		
-	220.00	-	-	-	40.00		£480 less the £440 already in reserve
					540.00		70% of the requested donation
					2,187.00		Amount of requested donation
Projects							
21.00	-	-21.00	- -	21.00	-		
-	500.00	-	-	-			
733.31							
-	365.00	720.00		720.00			
		814.00	150.00	964.00			£150 printing, covered by SNC grant
		112.95		112.95			
				-			
					360.00		Beacon £490 plus gas £70 less £200 left from VE Day Grant
					5,322.10		70% of estimated cost
					345.00		
Other							
741.21	-	828.93	-	828.93			
-	500.00		-	-	500.00		
-		56.07	-	56.07	-		
	239.87						
11,261.85	12,688.00	12,371.74	3,329.15	15,700.89	23,808.49		

Actual 2020/21		Budget	Current Year 2021/22			Budget 2022/23	% Inc./dec Budget/Est	Notes
			9m to 31/12/21	Est. 3m	Est to 31/3/22			
	Receipts							
£			£	£	£	£	%	
12,461.32	Precept	12,298.00	12,298.00	-	12,298.00	23,418.00		
330.00	Allotment Rent	330.00	330.00	-	330.00	330.00		
60.00	Allotment Association Subscription	60.00	57.00	-	57.00	60.00		
-	Interest	-	-	-	-	-		
687.89	VAT Recovered	-	741.21	-	741.21			
24.65	Other		510.00	150.00	660.00			
13,563.86		12,688.00	13,936.21	150.00	14,086.21	23,808.00		
2,302.01	Surplus (-deficit)	-	1,564.47	-	1,614.68	-	0.49	
7,798.90	Balance b/f		10,100.91		10,100.91			
10,100.91	Balance c/f		11,665.38		8,486.23			
741.21	VAT to be recovered		828.93		828.93			
- 60.44	Sport England money to return							
10,781.68	True balance c/f		12,494.31		9,315.16			
	Earmarked reserves							
1,000.00	Village Centre Ditches		640.00		640.00			
220.00	Village Centre Ditch Maintenance		440.00		440.00			
500.00	Access to Smockmill Common		1,000.00		1,000.00			
	VE Day Grant (Platinum Jubilee?)		200.00		200.00			
9,061.68	General reserves		10,414.31		7,035.16			Reserves policy suggests £8,000
	Tax Base	451				454		
	Band D Charge	27.27				51.58		
	Inc/Dec on Prev Yr on Council Tax Demand	0.00%				89.16%		
						24.31	Increase/yr	
						2.03	Increase/mth	
						0.47	Increase/wk	