

Newton Flotman Parish Council Accounts 2022/23
Accounts to 31 December 2022

	2021/22		2022/23	2022/23	Under/		2021/22	2022/23	2022/23
Payments	Actual	Grants	Budget	Actual	Overspend	Receipts	Actual	Budget	Actual
Administration									
Clerks Salary	3,819.64		5014.02	5,183.62	-169.60	Precept	12,298.00	23,418.00	23,418.00
Clerks Pension	905.99		1203.36	1,115.87	87.49	Allotment Rent	330.00	330.00	157.50
Expenses	11.21		175.00	273.71	-98.71	Allotment Association Subscription	57.00	60.00	33.00
Use of Home as Office	60.00		60.00	45.00	15.00	Interest	-	-	-
Hall Hire / virtual meeting costs	326.35		125.00	91.00	34.00	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	40.00	10.00	Youth Club Grant	4488		90.00
Membership of the Allotment Association	60.00		57.00	57.00	0.00	Other			373.94
Information Commissioners Office	35.00		35.00	-	35.00				
Domain Name	92.00		-	-		Total	18,424.21	23,808.00	25,313.17
Bank Charges	72.00		72.00	54.00	18.00				
Maintenance									
Grass Cutting	317.61		300.00	195.00	105.00	Opening Balance @ 1 April 2022			10,258.42
Allotment Water	258.00		312.00	234.00	78.00	Total Receipts			25,313.17
Bus Shelter Cleaner	378.00		360.00	224.00	136.00	Total Payments			18,642.47
Dog Bin Emptying	744.00		620.00	-	620.00				
Top of Alan Avenue	200.00		210.00	0.00	210.00	Unity Trust Bank			17,066.38
Other - Bus Shelter repair	866.00		0.00	110.00	-110.00	Total			17,066.38
	-					Money Already Committed/Provision Made			
Subscriptions						VAT yet to be reclaimed			635.15
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	-				
SLCC	72.00		75.00	0.00	75.00				
Donations									
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	25.00	125.00				
Village Centre Hedges and Trees Blunderville Manor			540.00						
Village Centre Play equipment repair			2187.00	2,187.00					
Projects									
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				17,701.53
Email newsletter	345		345.00	0.00	345.00				
Youth Club			5322.10	4260.00	1,062.10				
Other						Earmarked Reserves			
Recoverable VAT	1,240.73		0.00	635.15		Project to improve Village Centre ditches			640.00
Legal Fees			500.00	-	500.00	Access to Smockmill Common			1,000.00
External hard drive	56.07		0.00	-	0.00	VE Day Grant (Jubilee)			200.00
Credit awaited from CGM	79.73			-	0.00	Youth Club Grant			4,488.00
Total	18,266.70	-	23808.48	18,642.47	5,261.16	General Reserves			11,373.53