

## Newton Flotman Parish Council Accounts 2019/20

Payments	2018/9 Actual	Grants	2019/20 Budget	2019/20 Actual	Under/ Overspend	Receipts	2018/9 Actual	2019/20 Budget	2019/20 Actual
<b>Administration</b>									
Clerks Salary	2,583.40		2,681.16	2,693.76	-12.60	110.36 Precept	11,533.02	12,216.98	12,216.98
Clerks Pension	567.60		603.26	603.24	0.02	35.64 Council Tax Support Grant	177.00		
Expenses	41.31		135.00	200.70	-65.70	159.39 Allotment Rent	330.00	330.00	330.00
Use of Home as Office	60.00		60.00	60.00	0.00	- Allotment Association Subscription	66.00	66.00	66.00
Hall Hire	96.85		115.00	-	115.00 -	96.85 Interest	5.94		5.91
Audit Fees	40.00		50.00	60.00	-10.00	20.00 VAT Recovered	1,166.57		889.35
Insurance	386.00		395.00	396.08	-1.08	10.08 NCC Refund	41.12		
Training	-		150.00	160.80	-10.80	160.80 SAM 2 Rental	120.00		
Membership of the Allotment Association	66.00		66.00	66.00	0.00	- VE Day Grant			200.00
Information Commissioners Office	35.00		35.00	35.00	0.00	-			
Domain Name	86.40		12.00	16.67	-4.67 -	69.73 <b>Total</b>	<b>13,439.65</b>	<b>12,612.98</b>	<b>13,708.24</b>
<b>Maintenance</b>									
Grass Cutting	3,076.91		3,000.00	2,376.00	624.00 -	700.91			
Allotment Water	156.00		144.00	144.00	0.00 -	12.00			
Bus Shelter Cleaner	277.08		300.00	300.00	0.00	22.92			
Village Ditch Maintenance	182.00		187.00	210.00	-23.00	28.00			
Dog Bin Emptying	560.00		582.40	574.80	7.60	14.80			
Replacement Dog Bin	86.52				-	86.52			
Replacement Grit Bins	438.34				-	438.34			
Post Repair	52.00				-	52.00			
Other			100.00		100.00	-			<b>4,526.84</b>
<b>Subscriptions</b>									
NALC	254.87		259.71	259.71	0.00	4.84			13,708.24
Get Mapping - Parish Online	30.00		31.00	30.00	1.00	-			10,436.18
Community Action Norfolk	20.00		20.00	-	20.00 -	20.00			<b>7,798.90</b>
SLCC	53.00		55.00	63.00	-8.00	10.00			
<b>Donations</b>									
Churchyard	1,200.00		1,300.00	1,300.00	0.00	100.00			4,835.52
Other	115.00		150.00	90.00	60.00 -	25.00			2,963.38
<b>Projects</b>									
New website	80.00				-	80.00			
War Memorial	1,200.00				-	1,200.00			
Book of condolence				43.99	-43.99	43.99			
Norfolk Day banner and flags				64.54	-64.54	64.54			
<b>Other</b>									
Recoverable VAT	889.35			687.89	-	201.46			
Legal Fees	100.00		200.00		200.00 -	100.00			60.44
Other Expenses			100.00		100.00	-			687.89
<b>Total</b>	<b>12,733.63</b>	<b>-</b>	<b>10,731.53</b>	<b>10,436.18</b>	<b>983.24</b>				<b>8,426.35</b>