

Newton Flotman Parish Council Accounts 2020/21 **Accounts to 31 March 2021**

Payments	2019/20 Actual	Grants	2020/21 Budget	2020/21 Actual	Under/ Overspend	Receipts	2019/20 Actual	2020/21 Budget	2020/21 Actual
Administration									
Clerks Salary	2,693.76		2,761.59	2,886.28	-124.69	Precept	12,216.98	12,461.32	12,461.32
Clerks Pension	603.24		635.17	663.83	-28.66	Allotment Rent	330.00	330.00	330.00
Expenses	200.70		150.00	176.12	-26.12	Allotment Association Subscription	66.00	66.00	60.00
Use of Home as Office	60.00		60.00	60.00	0.00	Interest	5.91	6.00	-
Hall Hire	-		120.00	92.50	27.50	VAT Recovered	889.35		687.89
Audit Fees	60.00		60.00	66.00	-6.00	VE Day Grant	200.00		
Insurance	396.08		410.00	406.46	3.54	Other			24.65
Training	160.80		100.00	22.50	77.50				
Membership of the Allotment Association	66.00		66.00	-	66.00	Total	13,708.24	12,863.32	13,563.86
Information Commissioners Office	35.00		35.00	35.00	0.00				
Domain Name	16.67		-	-	0.00				
Bank Charges				54.00	-54.00				
Maintenance									
Grass Cutting	2,376.00		2,826.49	2,153.15	673.34	Opening Balance @ 1 April 2020			7,798.90
Allotment Water	144.00		156.00	176.00	-20.00	Total Receipts			13,563.86
Bus Shelter Cleaner	300.00		300.00	310.00	-10.00	Total Payments			11,261.85
Village Ditch Maintenance	210.00		220.00	-	220.00	Closing Balance @ 31 March 2021			10,100.91
Dog Bin Emptying	574.80		600.00	588.80	11.20	Represented by:			
Other (Alan Avenue Clearance)			100.00	200.00	-100.00	Unity Trust Bank			10,100.91
Subscriptions						Total			10,100.91
NALC	259.71		259.71	256.49	3.22				
Get Mapping - Parish Online	30.00		32.00	30.00	2.00	Money Already Committed/Provision Made			
Community Action Norfolk	-		25.00	20.00	5.00	Remainder of Sport England money			- 60.44
SLCC	63.00		65.00	65.00	0.00	VAT yet to be reclaimed			741.21
Donations									10,781.68
Churchyard	1,300.00		1,325.00	1,325.00	0.00				
NFaST Website & Domain				79.20	-79.20	Earmarked Reserves			
Other	90.00		150.00	100.00	50.00	Project to improve Village Centre ditches			1,000.00
Village Centre Ditch Clearance			1,000.00		1,000.00	Village Centre ditch maintenance			220.00
Projects						Access to Smockmill Common			500.00
Book of condolence	43.99			0.00	0.00	General Reserves			9,061.68
Norfolk Day banner and flags	64.54			0.00	0.00				
VE Day Celebrations			500.00	21.00	479.00				
Access to Smockmill Common			500.00		500.00				
Replacement laptop and software				733.31	-733.31				
Other									
Recoverable VAT	687.89			741.21					
Legal Fees			200.00		200.00				
Other Expenses			100.00		100.00				
Total	10,436.18	-	12,756.96	11,261.85	2,236.32				