

**Newton Flotman Parish Council Accounts 2025/26
Accounts to 31st March 2026**

Payments	2024/25 Budget	2024/25 Actual	2025/26 Budget	2025/26 Actual	Under/ Overspend	% spent	Receipts	2024/25 Actual	2025/26 Budget	2025/26 Actual
Administration										
Clerks Salary	8,570.00	8,488.38	9,704.00	2,300.20	7,403.80	23.70	Precept	29,757.00	31,000.00	15,500.00
Clerks Pension	1,971.00	1,764.13	2,183.40	485.14	1,698.26	22.22	Allotment Rent	440.00	440.00	0.00
Expenses	300.00	298.44	300.00	97.72	202.28	32.57	Allotment Association Subscription	63.00	63.00	0.00
Use of Home as Office	60.00	60.00	60.00	15.00	45.00	25.00	Interest	-	-	0.00
Virtual Phone Number	130.00	110.00	150.00	30.00	120.00	20.00	VAT Recovered	1,021.67		1,146.91
Hall Hire	200.00	98.85	200.00	26.00	174.00	13.00	Youth Club Grant	4,100.00		0.00
Audit Fees	350.00	330.00	350.00	120.00	230.00	34.29	CiL Payments	0.00		0.00
Insurance	840.00	784.24	850.00	790.85	59.15	93.04	Other grants	160.00		240.00
Training	100.00	224.00	200.00	0.00	200.00	0.00	Neighbourhood Plan	11500		0.00
Membership of the Allotment Association	0.00	0.00	70.00	73.50	-3.50	105.00	Other	89		0.00
Information Commissioners Office	38.00	35.00	50.00	0.00	50.00	0.00	Total	47,130.67	31,503.00	16,886.91
Domain Name /Website fees	20.00	0.00	385.00	285.00	100.00	74.03				
Bank Charges	78.00	71.40	78.00	18.00	60.00	23.08				
Maintenance										
Grass Cutting	800.00	700.00	1,200.00	0.00	1,200.00	0.00				
Allotment Water	540.00	180.00	400.00	0.00	400.00	0.00				
Bus Shelter Cleaner	400.00	399.00	671.00	164.66	506.34	24.54				
Dog Bin Emptying	910.00	910.00	1,100.00	0.00	1,100.00	0.00				
Top of Alan Avenue	230.00	180.00	250.00	0.00	250.00	0.00	Opening Balance @ 1 April 2024			21,213.46
River access at Joy Avenue	380.00	190.00	0.00	0.00	0.00	0.00	Total Receipts			16,886.91
Bus cleaning supplies	0.00	0.00	30.00	17.88	12.12	59.60	Total Payments			12,403.44
Subscriptions										
NPTS	300.00	297.57	310.00	310.00	0.00	100.00				
Parish Online	60.00	45.00	50.00	45.00	5.00	90.00				
Community Action Norfolk	22.00	20.00	25.00	20.00	5.00	80.00				
Donations										
Churchyard	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	Unity Trust Bank			25,696.93
Village Centre Grounds Maintenance	3,500.00	3,172.79	3,997.00	999.30	2,997.70	25.00	Total			25,696.93
NFaST	0.00	0.00	0.00	0.00	0.00	0.00	VAT yet to be reclaimed			278.66
Partnership magazine	750.00	750.00	750.00	0.00	750.00	0.00				
Village Centre Hedges and Trees	1,000.00	0.00	0.00	0.00	0.00	0.00				
Projects										
Youth Club	4,247.50	8,419.50	4,500.00	2,367.75	2,132.25	52.62				
VE Day	250.00	137.50	200.00	182.97	17.03	91.49				
Parish Partnership	2,250.00	2,079.32	0.00	0.00	0.00	0.00				
Other										
Recoverable VAT		1,146.91		278.66	-278.66					
Legal Fees		0.00		0.00	0.00	0.00				
Other expenses		336.88	300.00	248.32	51.68	82.77				
To be added to reserves	0.50		1,139.60		1,139.60					
Neighbourhood Plan		6,474.93		3,527.49	-3,527.49					
Total	30,297.00	39,703.84	31,503.00	12,403.44	19,099.56					