

Newton Flotman Parish Council Accounts 2026/27
Accounts to 31st March 2027

Payments	2025/26 Budget	2025/26 Actual	2026/27 Budget	2026/27 Actual	Under/ Overspend	% spent	Receipts	2025/26 Budget	2025/26 Actual	2026/27 Budget	2026/27 Actual
Administration											
Clerks Salary	9,704.00	9,520.25	11,550.00	2,767.66	8,782.34	23.96	Precept	31,000.00	31,000.00	32,150.00	16,075.00
Clerks Pension	2,183.40	2,003.05	2,100.00	502.29	1,597.71	23.92	Allotment Rent	440.00	450.00	462.00	0.00
Expenses	300.00	282.27	320.00	128.79	191.21	40.25	Allotment Association Subscription	63.00	0.00	0.00	0.00
Use of Home as Office	60.00	60.00	120.00	30.00	90.00	25.00	Interest				142.54
Virtual Phone Number	150.00	120.00	150.00	30.00	120.00	20.00					
Hall Hire	200.00	133.00	150.00	0.00	150.00	0.00	VAT Recovered		1,146.91		1,390.97
Audit Fees	350.00	330.00	350.00	120.00	230.00	34.29	Youth Club Grant		18,342.00		0.00
Insurance	850.00	790.85	880.00	795.78	84.22	90.43	CiL Payments		9,619.28		1,047.96
Training	200.00	0.00	200.00	0.00	200.00	0.00	Other grants		240.00		533.00
Membership of the Allotment Association	70.00	73.50	0.00	0.00	0.00	0.00	Neighbourhood Plan		0.00		0.00
Information Commissioners Office	50.00	47.00	55.00	0.00	55.00	0.00	Other		399.72		0.00
Domain Name /Website fees	385.00	304.41	385.00	410.00	-25.00	106.49					
Bank Charges	78.00	73.00	80.00	21.00	59.00	26.25	Total	31,503.00	61,197.91	32,612.00	19,189.47
Maintenance											
Grass Cutting	1,200.00	868.90	1,050.00	0.00	1,050.00	0.00					
Allotment Water	400.00	159.00	400.00	159.00	241.00	39.75					
Bus Shelter Cleaner	671.00	686.09	710.00	169.65	540.35	23.89					
Dog Bin Emptying	1,100.00	1,010.50	1,100.00	0.00	1,100.00	0.00					
Top of Alan Avenue	250.00	180.00	200.00	0.00	200.00	0.00					
Bus cleaning supplies	30.00	17.88	30.00	11.04	18.96	36.80					
Subscriptions											
NPTS	310.00	310.00	320.00	321.50	-1.50	100.47	Opening Balance @ 1 April 2026		39,159.52		
Parish Online	50.00	45.00	50.00	45.00	5.00	90.00	Total Receipts		61,197.91		
Community Action Norfolk	25.00	20.00	25.00	20.00	5.00	80.00	Total Payments		43,251.85		
Donations											
Churchyard	2,000.00	2,000.00	2,500.00	0.00	2,500.00	0.00	Unity Trust Bank		46,864.62		
Village Centre Grounds Maintenance	3,997.00	4,171.00	4,237.05	829.86	3,407.19	19.59	Total		46,864.62		
NFaST	0.00	0.00	140.00	0.00	140.00	0.00					
Partnership magazine	750.00	750.00	750.00	0.00	750.00	0.00	VAT yet to be reclaimed		1,390.97		
Village centre CCTV	0.00	0.00	3,000.00	2,488.04	511.96	82.93					
Projects											
Youth Club	4,500.00	9,451.00	1,000.00	2,312.50	-1,312.50	231.25					
VE Day	200.00	182.97	0.00	0.00	0.00	0.00					
Bus shelter maintenance	0.00	0.00	400.00	0.00	400.00	0.00					
Other											
Recoverable VAT	0.00	1,390.97	0.00	322.26							
Other expenses	300.00	1,881.47	350.00	0.00	350.00	0.00					
To be added to reserves	1,139.60	0.00	9.95	0.00							
Neighbourhood Plan	0.00	6,389.74	0.00	0.00	0.00	0.00					
Total	31,503.00	43,251.85	32,612.00	11,484.37	21,127.63	35.22					