Newton Flotman Parish Council Accounts
Draft budget 2027-28

Payments	2025/26 Actual	2026/27 Budget	2026/27 End of Q2	2026/27 Expected	2027/28 Draft budget	
Administration						
Clerks Salary	9,520.25	11,550.00	5,746.05	11,500.00	12,000.00	
Clerks Pension	2,003.05	2,100.00	1,004.46	2,010.00	2,200.00	
Expenses	282.27	320.00	242.30	320.00	320.00	
Use of Home as Office	60.00	120.00	60.00	120.00	312.00	
Virtual Phone Number	120.00	150.00	60.00	120.00	150.00	
Hall Hire	133.00	150.00	26.00	130.00	140.00	
Audit Fees	330.00	350.00	435.00	435.00	450.00	
Insurance	790.85	880.00	795.78	795.78	850.00	
Training	0.00	200.00	0.00	200.00	200.00	
Membership of the Allotment Association	73.50	0.00	0.00	0.00	0.00	
Information Commissioners Office	47.00	55.00	0.00	55.00	60.00	
Domain Name /Website fees	304.41	385.00	410.00	410.00	430.00	
Bank Charges	73.00	80.00	42.00	84.00	84.00	
Maintenance						
Grass Cutting	868.90	1,050.00	0.00	1,040.00	1,070.00	
Allotment Water	159.00	400.00	354.00	708.00	800.00	
Bus Shelter Cleaner	686.09	710.00	351.15	702.00	740.00	
Dog Bin Emptying	1,010.50	1,100.00	0.00	1,100.00	1,160.00	
Top of Alan Avenue	180.00	200.00	180.00	180.00	240.00	
Bus cleaning supplies	17.88	30.00	11.04	11.04	20.00	
Tree Survey					185.00	
Village Green Tree work					620.00	
Subscriptions						
NPTS	310.00	320.00	321.50	321.50	340.00	
Parish Online	45.00	50.00	45.00	45.00	50.00	
Community Action Norfolk	20.00	25.00	20.00	20.00	25.00	
Allotment fencing						5000-CIL?
Donations						
Churchyard	2,000.00	2,500.00	0.00	2,500.00	2,500.00	
Village Centre Grounds Maintenance	4,171.00	4,237.05	1,659.72	4,237.05	4,364.16	
NFaST	140.00	140.00	140.00	460.76	0.00	
Partnership magazine	750.00	750.00	0.00	750.00	750.00	
Village centre CCTV	0.00	3,000.00	2,488.04	2,488.04	0.00	
Village Centre Tree works	0.00	0.00	0.00	0.00	3,000.00	12,076.16
Projects						
Youth Club	9,451.00	1,000.00	2,442.50	10,000.00	0.00	5320 - CIL
VE Day	182.97	0.00	0.00	0.00	0.00	
Bus shelter maintenance	0.00	400.00	0.00	400.00	1,000.00	
Other						
Recoverable VAT	1,390.97	0.00	557.22	1,000.00	0.00	
Other expenses	1,881.47	350.00	215.70	220.00	240.00	
To be added to reserves	0.00	9.95	0.00		0.84	
Neighbourhood Plan	6,389.74	0.00	0.00		0.00	
Total	**43,391.85**	**32,612.00**	**17,607.46**	**42,363.17**	**34,301.00**	

Bridge display boards		1,000.00
Youth Club		5,320.00
Allotment fene		5,000.00
		11,320.00

Receipts	2025/26 Actual	2026/27 Budget	2026/27 End of Q2	2026/27 Expected	2027/28 Budge
Precept	31,000.00	32,150.00	16075	32150	33,851.00
Allotment Rent	450.00	462.00	431	431	450.00
Allotment Association Subs	0.00	0.00	0	0	
Interest			356.42	700	
VAT Recovered	1,146.91		1390.97	1000	
Youth Club Grant	18,342.00		0	0	
CiL Payments	9,619.28		1047.96	30000	
Other grants	240.00		533	533	
Neighbourhood Plan	0.00		0	0	
Other	399.72		0	0	
Total	**61,197.91**	**32,612.00**	**19,834.35**	**64,814.00**	**34,301.00**

Opening Balance @ 1 April 2026	**39,159.52**
Total Receipts	61,197.91
Total Payments	43,391.85
Unity Trust Bank	41,386.41
Total	**41,386.41**
VAT yet to be reclaimed	1,390.97

Venue hire , £21 x 40 weeks = 840
YMCA 9800
Total - 10640
Lottery grant 18342 (10/25)

CIL	Income	Spent	
Oct-22	395.04		
Oct-23	190.98		
Oct-24	0	181.88	Dog waste bin
Oct-25	9619.28	84.6	Extra emptying
Apr-26	1,047.96	165.57	Bench improvements
Oct-26	28,857.84		
	40111.1	432.05	
Remaining CIL		39679.05	