

Newton Flotman Parish Council Accounts 2026/27
2nd quarter 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
Administration									
Clerks Salary	9,704.00	9,520.25	11,550.00	5,746.05	5,803.95	49.75	Precept	31,000.00	31,000.00
Clerks Pension	2,183.40	2,003.05	2,100.00	1,004.46	1,095.54	47.83	Allotment Rent	440.00	450.00
Expenses	300.00	282.27	320.00	242.30	77.70	75.72	Allotment Association Subs	63.00	0.00
Use of Home as Office	60.00	60.00	120.00	60.00	60.00	50.00	Interest		
Virtual Phone Number	150.00	120.00	150.00	60.00	90.00	40.00			
Hall Hire	200.00	133.00	150.00	26.00	124.00	17.33	VAT Recovered		1,146.91
Audit Fees	350.00	330.00	350.00	435.00	-85.00	124.29	Youth Club Grant		18,342.00
Insurance	850.00	790.85	880.00	795.78	84.22	90.43	CiL Payments		9,619.28
Training	200.00	0.00	200.00	0.00	200.00	0.00	Other grants		240.00
Membership of the Allotment Association	70.00	73.50	0.00	0.00	0.00	0.00	Neighbourhood Plan		0.00
Information Commissioners Office	50.00	47.00	55.00	0.00	55.00	0.00	Other		399.72
Domain Name /Website fees	385.00	304.41	385.00	410.00	-25.00	106.49			
Bank Charges	78.00	73.00	80.00	42.00	38.00	52.50	Total	31,503.00	61,197.91
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	354.00	46.00	88.50			
Bus Shelter Cleaner	671.00	686.09	710.00	351.15	358.85	49.46			
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	180.00	20.00	90.00	Opening Balance @ 1 April 2026		39,159.52
Bus cleaning supplies	30.00	17.88	30.00	11.04	18.96	36.80			
Subscriptions							Total Receipts		61,197.91
NPTS	310.00	310.00	320.00	321.50	-1.50	100.47	Total Payments		43,391.85
Parish Online	50.00	45.00	50.00	45.00	5.00	90.00			
Community Action Norfolk	25.00	20.00	25.00	20.00	5.00	80.00			
Donations							Unity Trust Bank		41,386.41
Churchyard	2,000.00	2,000.00	2,500.00	0.00	2,500.00	0.00	Total	41,386.41	
Village Centre Grounds Maintenance	3,997.00	4,171.00	4,237.05	1,659.72	2,577.33	39.17			
NFaST	0.00	140.00	140.00	140.00	0.00	100.00	VAT yet to be reclaimed		1,390.97
Partnership magazine	750.00	750.00	750.00	0.00	750.00	0.00			
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	2,442.50	-1,442.50	244.25			
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	557.22					
Other expenses	300.00	1,881.47	350.00	215.70	134.30	61.63			
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	43,391.85	32,612.00	17,607.46	15,004.54	53.99			