

## Newton Flotman Parish Council Accounts 2025/26 Accounts to 31st December 2025

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
<b>Administration</b>										
Clerks Salary	8,570.00	8,488.38	9,704.00	7,139.68	2,564.32	73.57	Precept	29,757.00	31,000.00	31,000.00
Clerks Pension	1,971.00	1,764.13	2,183.40	1,500.52	682.88	68.72	Allotment Rent	440.00	440.00	440.00
Expenses	300.00	298.44	300.00	192.72	107.28	64.24	Allotment Association Subscription	63.00	63.00	0.00
Use of Home as Office	60.00	60.00	60.00	45.00	15.00	75.00	Interest	-	-	0.00
Virtual Phone Number	130.00	110.00	150.00	90.00	60.00	60.00	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		18,342.00
Audit Fees	350.00	330.00	350.00	330.00	20.00	94.29	CiL Payments	0.00		9,619.28
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				
Domain Name /Website fees	20.00	0.00	385.00	304.41	80.59	79.07				
Bank Charges	78.00	71.40	78.00	54.00	24.00	69.23	<b>Total</b>	<b>47,130.67</b>	<b>31,503.00</b>	<b>60,788.19</b>
<b>Maintenance</b>										
Grass Cutting	800.00	700.00	1,200.00	434.45	765.55	36.20				
Allotment Water	540.00	180.00	400.00	0.00	400.00	0.00				
Bus Shelter Cleaner	400.00	399.00	671.00	516.04	154.96	76.91				
Dog Bin Emptying	910.00	910.00	1,100.00	1,010.50	89.50	91.86				
Top of Alan Avenue	230.00	180.00	250.00	180.00	70.00	72.00	<b>Opening Balance @ 1 April 2025</b>			<b>21,213.46</b>
River access at Joy Avenue	380.00	190.00	0.00	0.00	0.00	0.00	Total Receipts			60,788.19
Bus cleaning supplies	0.00	0.00	30.00	17.88	12.12	59.60	Total Payments			34,239.74
<b>Subscriptions</b>										
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				
<b>Donations</b>										
Churchyard	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00				
Village Centre Grounds Maintenance	3,500.00	3,172.79	3,997.00	3,341.14	655.86	83.59	<b>Total</b>			<b>47,761.91</b>
NFaST	0.00	0.00	0.00	0.00	0.00	0.00	VAT yet to be reclaimed			1,100.12
Partnership magazine	750.00	750.00	750.00	750.00	0.00	100.00				
Village Centre Hedges and Trees	1,000.00	0.00	0.00	0.00	0.00	0.00				
<b>Projects</b>										
Youth Club	4,247.50	8,419.50	4,500.00	7,073.75	-2,573.75	157.19				
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				
<b>Other</b>										
Recoverable VAT		1,146.91		1,100.12	-1,100.12					
Legal Fees		0.00		0.00	0.00	0.00				
Other expenses		336.88	300.00	321.47	-21.47	107.16				
To be added to reserves	0.50		1,139.60		1,139.60					
Neighbourhood Plan		6,474.93		6,389.74	-6,389.74					
<b>Total</b>	<b>30,297.00</b>	<b>39,703.84</b>	<b>31,503.00</b>	<b>34,239.74</b>	<b>-2,736.74</b>					