

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	9,520.25	183.75	98.11	Precept	29,757.00	31,000.00	31,000.00
Clerks Pension	1,971.00	1,764.13	2,183.40	2,003.05	180.35	91.74	Allotment Rent	440.00	440.00	450.00
Expenses	300.00	298.44	300.00	282.27	17.73	94.09	Allotment Association Subscription	63.00	63.00	0.00
Use of Home as Office	60.00	60.00	60.00	60.00	0.00	100.00	Interest			0.00
Virtual Phone Number	130.00	110.00	150.00	120.00	30.00	80.00				
Hall Hire	200.00	98.85	200.00	133.00	67.00	66.50	VAT Recovered	1,021.67		1,146.91
Audit Fees	350.00	330.00	350.00	330.00	20.00	94.29	Youth Club Grant	4,100.00		18,342.00
Insurance	840.00	784.24	850.00	790.85	59.15	93.04	CiL Payments	0.00		9,619.28
Training	100.00	224.00	200.00	0.00	200.00	0.00	Other grants	160.00		240.00
Membership of the Allotment Association	0.00	0.00	70.00	73.50	-3.50	105.00	Neighbourhood Plan	11500		0.00
Information Commissioners Office	38.00	35.00	50.00	47.00	3.00	94.00	Other	89		399.72
Domain Name /Website fees	20.00	0.00	385.00	304.41	80.59	79.07				
Bank Charges	78.00	71.40	78.00	73.00	5.00	93.59	Total	47,130.67	31,503.00	61,197.91
Maintenance										
Grass Cutting	800.00	700.00	1,200.00	868.90	331.10	72.41				
Allotment Water	540.00	180.00	400.00	159.00	241.00	39.75				
Bus Shelter Cleaner	400.00	399.00	671.00	686.09	-15.09	102.25				
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	Opening Balance @ 1 April 2025			21,213.46
River access at Joy Avenue	380.00	190.00	0.00	0.00	0.00	0.00	Total Receipts			61,197.91
Bus cleaning supplies	0.00	0.00	30.00	17.88	12.12	59.60	Total Payments			43,251.85
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	2,000.00	0.00	100.00				
Village Centre Grounds Maintenance	3,500.00	3,172.79	3,997.00	4,171.00	-174.00	104.35	Total			39,159.52
NFaST	0.00	0.00	0.00	0.00	0.00	0.00	VAT yet to be reclaimed			1,390.97
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				
Projects										
Youth Club	4,247.50	8,419.50	4,500.00	9,451.00	-4,951.00	210.02				
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		1,390.97	-1,390.97					
Legal Fees		0.00		0.00	0.00	0.00				
Other expenses		336.88	300.00	1,881.47	-1,581.47	627.16				
To be added to reserves	0.50		1,139.60		1,139.60					
Neighbourhood Plan		6,474.93		6,389.74	-6,389.74					
Total	30,297.00	39,703.84	31,503.00	43,251.85	-11,748.85					