

## Reserves

RESERVES	Actual TOTAL
	13,100.00
<b>Ear Marked Reserves</b>	
Tree Inspections	2,000.00
Projects in the Parish	8,000.00
Cantley Pond	1,000.00
Cantley Staithe	500.00
General Repairs & Mtce	600.00
<b>General Reserve</b>	1,000.00

## BUDGET

### CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL

#### Payments

	ACTUAL 2020/21	BUDGET 2021/22	YTD 2021/22 As At Month 9	Y/E Forecast 2021/2022	BUDGET 2022/23	+/- Budget compared to Previous Year	Take From Reserves	NOTES:
<b>TOTAL PAYMENTS</b>	<b>7,706</b>	<b>27,201</b>	<b>7,656</b>	<b>14,385</b>	<b>23,081</b>		<b>13100</b>	
<b>Subscriptions</b>								
Norfolk PTS	103	105	105	105	105			Calculates at 1% of precept
FOCUS	200	-						Moved this to S137 Grant last year
Part SLCC Membership	27	40			40			
ENTUA	5	5	5	5	5			
Broadland Tree Network	-	25		25	25			
CPRE	-	36		36	36			
The ICO	35	35		35	35			
Microsoft 365	-	-	80	80	80	80		Added this in the 21/22 financial year
<b>Administration</b>								
Insurance	598	200		123	200			
External Audit Fee	-	200			200			
Internal Audit Fee	66	80	66	80	80			
Hall Hire	60	200	15	100	200			
Clerk's Salary	2,812	3,500	2,101	2,900	3,500	800		Incase of pay rise or extra hours
Clerk's Expenses	284	200	318	330	1,000			Cost of stamps rising and also new laptop
Newsletter	-	1,000		500	1,000			
Training Courses	44	200	36	36	200			
Councillors Expenses	-	50			50			
Elections	-	500			500			
<b>Section 137 Grants</b>								
Focus	-	200	200	200	200			Moved from subscriptions
Cantley Church Maintenance	1,092	550	550	550	550			
Cantley Village Hall Maintenance	685	685	685	685	685			
Limpenhoe Church Maintenance	400	400	400	400	400			







**BUDGET**  
**CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL**

Precept Required	Budget 2020/21	Budget 2021/2022	Budget 2022/2023
<b>PRECEPT REQUIRED</b>			
Total Payments	7,706	27,201	23,081
Total Receipts	1,612	3	3
Taken from Reserves	12,100	18,100	13,100
<b>TOTAL PRECEPT REQUIRED</b>	<b>10,134</b>	<b>10,500</b>	<b>10,750</b>
£ Increase/Decrease		<b>366</b>	<b>250</b>
% Increase/Decrease		<b>3.61%</b>	<b>2.38%</b>
<b>BAND D CHARGE ON COUNCIL TAX BILL</b>			
Tax Base	256	252	251
Band D Charge	<b>39.59</b>	<b>41.67</b>	<b>42.83</b>
Actual % Increase/Decrease		<b>5.26%</b>	<b>2.79%</b>