

Cantley, Limpenhoe Southwood Parish Council
Estimated Accounts for 2024/25 and Budget for 2025/26

	2023/24		2024/25					2025/26			
	Actual		Grants/held from prev year	Budget	To Date (6mths to September 2024)		Estimated to Year End	Over/Under Spent	Suggested Budget	Notes	
Subscriptions											
Norfolk PTS	£	220.00	£	115.00	£	-	£	115.00	£	-	1% of proposed Precept
Part SLCC Membership	£	67.30	£	50.00	£	-	£	67.30	-£	17.30	
The ICO	£	35.00	£	35.00			£	35.00	£	-	
Community Action Norfolk	£	50.00					£	50.00	-£	50.00	
Administration											
Insurance	£	795.76	£	800.00	£	-	£	300.00	£	500.00	
External Audit Fee			£	200.00			£	-	£	200.00	
Internal Audit Fee			£	80.00	£	91.25	£	91.25	-£	11.25	
Hall Hire	£	127.50	£	150.00	£	87.00	£	261.00	-£	111.00	
Newsletter			£	-			£	-	£	-	
Training Courses	£	54.00	£	200.00			£	84.00	£	116.00	
Councillors Expenses			£	50.00			£	-	£	50.00	
Stationery	£	49.17	£	100.00	£	83.09	£	166.18	-£	66.18	
Local Council Award							£	-	£	-	
Website Hosting	£	59.94	£	120.00	£	29.97	£	119.88	£	0.12	
Microsoft 365	£	47.99	£	50.00			£	47.99	£	2.01	
Anti-Virus Software					£	12.49	£	12.49	-£	12.49	
Staff Costs											
Clerks Salary	£	3,128.76	£	4,500.00	£	1,996.09	£	5,988.27	-£	1,488.27	5% increase added
PAYE			£	20.00			£	-	£	20.00	
Clerk's Expenses	£	176.90	£	500.00	£	153.14	£	459.42	£	40.58	WAH/Travel
Locum Clerk Fees	£	1,160.00	£	-			£	-			
Asset Maintenance and Repair											
Limpenhoe Village Green	£	178.60	£	200.00	£	12.49	£	-	£	200.00	Legal Costs and resolution of land dispute
General maintenance and repair			£	-			£	-	£	-	
Cantley Pond	£	234.00	£	234.00			£	-	£	234.00	Reserve Fund of £2,000.00
Cantley Staithe	£	403.20	£	700.00	£	27.86	£	727.86	-£	27.86	
SAM2	£	3,747.67			£	123.50	£	123.50	-£	123.50	NEW Village Staithe Maintenance
Grants											
Cantley Church grass cutting	£	120.00	£	150.00			£	150.00	£	-	Daffodil Walk in 2023/24
Cantley Village Hall grass cutting			£	700.00	£	1,045.00	£	700.00			
Limpenhoe Village Hall Repair Grant	£	500.00	£	500.00			£	-			
Limpenhoe Church grass cutting	£	430.60	£	450.00			£	450.00	£	-	
Limpenhoe Church Daffodil Walk	£	300.00	£	-			£	-	£	-	
Limpenhoe Village Hall grass cutting	£	245.00	£	250.00			£	250.00	£	-	
Other Grants			£	150.00			£	150.00	£	-	

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FOCUS	£	200.00		£	200.00	£	200.00	£	-	£	200.00		
80th D-Day Celebrations				£	500.00	£	100.00	£	100.00	£	400.00		
Broadland Tree Network	£	25.00		£	25.00			£	25.00	£	-	£	25.00
ENTUA	£	5.00		£	5.00					£	5.00	£	5.00
CPRE	£	35.00		£	35.00			£	35.00	£	-	£	35.00
Broads Society	£	16.00						£	16.00			£	16.00
S.137													
Jubilee Water Bottles	£	572.50						£	-				
VAT	£	1,221.11											
TOTAL PAYMENTS	£	14,206.00		£21,430.75	£	3,761.88	£	10,725.14			£	14,051.00	
Income													
Parish Partnership grant	£	1,926.50		£	3,000.00	£	-	£	3,000.00	£	-		50% towards Trod path cost
Bank Interest	£	170.69								£	-	£	-
Textile Bank	£	31.85								£	-	£	-
Donations										£	-	£	-
CIL										£	-	£	-
VAT										£	-	£	-
Pride in Place Grant	£	300.00								£	-		
Staithe Insurance						£	595.41	£	595.41	-£	595.41		
TOTAL RECEIPTS	£	2,429.04			£	595.41	£	3,595.41	-£	3,595.41		£	-
Precept collected by SN&BDC	£	11,000.00		£11,000.00	£	11,000.00	£	11,000.00	£	-		£	14,000.00
Surplus (added to reserves) / -deficit (taken from reserves)		-£776.96						£	3,870.27				
Balance b/f	£	18,152.53						£	17,737.38				
Balance c/f	£	17,737.38											
VAT to be reclaimed													
Earmarked Reserves													
Tree Inspections				£	2,000.00			£	2,000.00			£	2,000.00
Parish Projects				£	6,073.00	£	3,000.00	£	3,073.00			£	3,073.00
Cantley Pond				£	1,000.00			£	1,000.00			£	1,000.00
Cantley Staithe				£	500.00			£	500.00			£	500.00
General Repairs and Maintenance				£	2,000.00			£	2,000.00			£	2,000.00
CIL				£	897.60			£	-			£	-
Elections				£	1,000.00			£	1,000.00			£	1,000.00

£3,000.00 50% towards trod path
Added to VH rebuild

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Cantley Village Hall Rebuild Fund

£ 5,000.00

£ 5,000.00

General Reserves

£3,874.47

£ 7,034.65

£ 21,607.65

Signed Clerk: Anne Tandy

Date Completed: 14/11/2024

Precept

£ 14,000.00

Tax Base

251

Band D Charge

£ 55.78

Actual % Increase/Decrease

28.29%