

BUDGET

CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL Payments

| CANTLEY, LIMPENHOE & SOUTHWOOD PARISH COUNCIL BUDGET 2023/24 | 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 | Taken From Reserves |
|--|-------------------|-------------------|------------------------------------|------------------------------|-------------------|--|---------------------------|
| TOTAL PAYMENTS | 7,706 | 27,201 | 7,656 | 14,385 | 23,241 | | 13100 |
| Subscriptions | | | | | | 0 | |
| Norfolk PTS | 103 | 105 | 105 | 105 | 105 | 0 | |
| FOCUS | 200 | - | 0 | 0 | 0 | 0 | |
| Part SLCC Membership | 27 | 40 | 0 | 0 | 0 | -40 | |
| ENTUA | 5 | 5 | 5 | 5 | 5 | 0 | |
| Broadland Tree Network | - | 25 | | 25 | 25 | 0 | |
| CPRE | - | 36 | | 36 | 36 | 0 | |
| The ICO | 35 | 35 | | 35 | 35 | 0 | |
| Microsoft 365 | - | - | 80 | 80 | 80 | 80 | |
| | | | | | | 0 | |
| Administration | | | | | | 0 | |
| Insurance | 598 | 200 | 0 | 123 | 200 | 0 | |
| External Audit Fee | - | 200 | 0 | 0 | 200 | 0 | |
| Internal Audit Fee | 66 | 80 | 66 | 80 | 80 | 0 | |
| Hall Hire | 60 | 200 | 15 | 100 | 200 | 0 | |
| Clerk's Salary | 2,812 | 3,500 | 2,101 | 2,900 | 3,500 | 0 | |
| Clerk's Expenses | 284 | 200 | 318 | 330 | 1,000 | 800 | |
| Newsletter | - | 1,000 | 0 | 500 | 1,000 | 0 | |
| Training Courses | 44 | 200 | 36 | 36 | 200 | 0 | |
| Councillors Expenses | - | 50 | 0 | 0 | 50 | 0 | |
| Elections | - | 500 | 0 | 0 | 1,000 | 500 | |
| | | | | | | 0 | |
| Section 137 Grants | | | | | | 0 | |
| Focus | - | 200 | 200 | 200 | 200 | 0 | |
| Cantley Church Maintenance | 1,092 | 550 | 550 | 550 | 550 | 0 | |
| Cantley Village Hall Maintenance | 685 | 685 | 685 | 685 | 685 | 0 | |

