

**Cantley, Limpenhoe Southwood Parish Council**  
**Estimated Accounts for 2023/24 and Budget for 2024/25**

	2022/23		2023/24				2024/25		Notes
	Actual	Grants/held from prev year	Budget	To Date (6mths Sept 2023)	Estimated to Year End	Over/Under Spent	Suggested Budget		
<b>Subscriptions</b>									
Norfolk PTS	£ 107.50		£ 105.00	£ 110.00	£ 110.00	-£ 5.00	£ 115.00		
Part SLCC Membership	£ -		£ 50.00	£ -	£ -	£ 50.00	£ 50.00		
The ICO	£ 35.00		£ 35.00	£ -	£ 35.00	£ -	£ 35.00		
Microsoft 365	£ -		£ 79.99	£ 47.99	£ 47.99	£ 32.00	£ 50.00		
<b>Administration</b>									
Insurance	£ -		£ 200.00	£ -	£ 750.00	-£ 550.00	£ 800.00		
External Audit Fee	£ -		£ 200.00	£ -	£ -	£ 200.00	£ 200.00		
Internal Audit Fee	£ 66.00		£ 80.00	£ -	£ -	£ 80.00	£ 80.00		
Hall Hire	£ 90.00		£ 200.00	£ 95.00	£ 105.00	£ 95.00	£ 150.00		
Newsletter	£ -		£ 1,000.00	£ -	£ -	£ 1,000.00	£ -		
Training Courses	£ -		£ 200.00	£ 27.00	£ 57.00	£ 143.00	£ 200.00		
Councillors Expenses	£ -		£ 50.00	£ -	£ -	£ 50.00	£ 50.00		
Elections	£ -		£ 1,000.00	£ -	£ -	£ 1,000.00	£ -	Move to reserve	
Stationery	£ -			£ -	£ 20.00	-£ 20.00	£ 100.00		
Local Council Award	£ 60.00			£ -		£ -			
Website Hosting	£ -			£ 19.98	£ 59.94		£ 120.00		
<b>Staff Costs</b>									
Clerks Salary	£ 3,059.17		£ 3,500.00	£ 1,022.68	£ 3,222.68	£ 277.32	£ 4,500.00	3% salary increase	
PAYE	£ 5.00		£ -	£ -	£ -	£ -	£ 20.00		
Clerk's Expenses	£ 445.67		£ 1,000.00	£ -	£ 215.00	£ 785.00	£ 500.00	WAH/Travel	
Locum Clerk Fees	£ -				£ 1,160.00		£ -		
<b>Asset Maintenance and Repair</b>									
Cantley Village Hall	£ 685.00		£ 685.00	£ -	£ 685.00	£ -	£ 700.00		
Limpenhoe Village Hall				£ -	£ 500.00		£ 500.00		
Limpenhoe Village Green				£ -	£ 180.00	-£ 180.00	£ 200.00		
General maintenance and repair	£ 1,211.30			£ -	£ -		£ -	Reserve Fund of £2,000.00	
Cantley Pond	£ 797.09			£ 234.00	£ 234.00		£ 234.00		
Cantley Staithe				£ 504.00	£ 504.00		£ 700.00	NEW Village Staithe Maintenance	
<b>Grants</b>									
Cantley Church grass cutting	£ 550.00		£ 550.00	£ 120.00	£ 120.00	£ 430.00	£ 150.00		
Limpenhoe Church grass cutting	£ 400.00		£ 400.00	£ 430.60	£ 430.60	-£ 30.60	£ 450.00		
Limpenhoe Church Daffodil Walk					£ 300.00	-£ 300.00	£ -	Daffodil Walk in 2023/24	
Limpenhoe Village Hall grass cutting	£ 245.00			£ -	£ 245.00	-£ 245.00	£ 250.00		
Other Grants			£ 150.00	£ -	£ -	£ 150.00	£ 150.00		
FOCUS	£ 200.00		£ 200.00	£ -	£ 200.00	£ -	£ 200.00		
Jubilee Donations	£ 300.00			£ 715.62	£ 715.62	-£ 715.62	£ -	No longer needed	

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80th D-Day Celebrations						£	500.00		
Broadland Tree Network	£	-	£	25.00	£	-	£	25.00	
ENTUA	£	-	£	5.00	£	5.00	£	5.00	
CPRE	£	-	£	35.00	£	-	£	35.00	
<b>TOTAL PAYMENTS</b>	<b>£</b>	<b>8,256.73</b>	<b>£21,430.75</b>	<b>£ 3,832.95</b>	<b>£ 9,926.83</b>		<b>£ 11,069.00</b>		
<b>Income</b>									
Parish Partnership grant	£	-	£	-	£	1,927.00	<b>-£ 1,927.00</b>	£ 3,000.00	50% towards Trod path cost
Bank Interest	£	29.59	£	99.91	£	100.00	<b>-£ 100.00</b>	£ -	
Textile Bank	£	45.00	£	31.85	£	31.85	<b>-£ 31.85</b>	£ -	
Donations	£	500.00	£	-	£	-	£ -	£ -	
CIL	£	897.60	£	-	£	-	£ -	£ -	Move to Reserves
VAT	£	1,011.18	£	-	£	-	£ -	£ -	
<b>TOTAL RECEIPTS</b>	<b>£</b>	<b>2,483.37</b>	<b>£</b>	<b>131.76</b>	<b>£ 2,058.85</b>	<b>-£ 2,058.85</b>	<b>£ 3,000.00</b>		
<b>Precept collected by SN&amp;BDC</b>	<b>£</b>	<b>10,750.00</b>	<b>£11,000.00</b>	<b>£ 5,500.00</b>	<b>£ 11,000.00</b>	<b>£ -</b>	<b>£ 11,000.00</b>		
Surplus (added to reserves) / -deficit (taken from reserves)		£4,976.64			£ 3,047.02		£ 2,931.00		
<b>Balance b/f</b>	<b>£</b>	<b>13,175.89</b>			<b>£ 18,152.53</b>		<b>£ 18,152.53</b>		
<b>Balance c/f</b>	<b>£</b>	<b>18,152.53</b>			<b>£ 21,199.55</b>		<b>£ 21,083.53</b>		
VAT to be reclaimed	£	256.60			£ 247.92				
<b>Earmarked Reserves</b>									
Tree Inspections	£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00	
Parish Projects	£	8,000.00	£	8,000.00	£	6,073.00	£	3,073.00	£3,000.00 50% towards trod path
Cantley Pond	£	797.09	£	202.91	£	1,000.00	£	1,000.00	£898.24 added from capital budget
Cantley Staithe	£	500.00	£	500.00	£	500.00	£	500.00	£403.20 added from capital budget
General Repairs and Maintenance	£	1,101.08		-501.08	£	2,000.00	£	2,000.00	£1,934.72 added from capital budget
CIL	£	-	£	897.60	£	897.60	£	-	Moved from Capital Budget.
Elections	£	-	£	1,000.00	£	1,000.00	£	1,000.00	Moved from Capital Budget.
Cantley Village Hall Rebuild Fund					£	5,000.00			£897.60 moved from CIL reserve and £4,102.40 from General Reserves
<b>General Reserves</b>	<b>£</b>	<b>7,010.36</b>			<b>£3,874.47</b>				Required amount would be £2,750.00

Signed Clerk: Anne Tandy

Date: 05/12/2023