

## Reserves

RESERVES	Actual TOTAL	31/03/2020	01/04/2020 - 31/3/2021		
	10,250.00				
<b>Ear Marked Reserves</b>					
Tree Inspections	1,000.00				
Projects in the Parish (CIL £4,480.25)	8,000.00				
Cantley Pond	500.00				
Cantley Staithe	200.00				
General Repairs & Maintenance	300.00				
<b>General Reserve</b>	250.00				

## BUDGET

### CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL

#### Payments

	ACTUAL 2019/20	BUDGET 2020/21	YTD 2020/21 As At Month 8	Y/E Forecast 2020/21	BUDGET 2021/22	+/- Budget compared to Previous Year	Take From Reserves	NOTES:
<b>TOTAL PAYMENTS</b>	<b>22,236</b>	<b>18,154</b>	<b>4,576</b>	<b>6,150</b>	<b>26,206</b>		<b>18100</b>	
<b>Subscriptions</b>								
Norfolk PTS	100	103	103	103	105	2		Calculates at 1% of precept
FOCUS	200	200		200		-200		Move this to S137 Grant
Part SLCC Membership	-	40		40	40			
ENTUA	5	5	5	5	5			
Broadland Tree Network		25		25	25			
CPRE	36	36		36	36			
The ICO	65	35		35	35			
<b>Administration</b>								
Insurance	200	220		200	200	-20		
External Audit Fee	-	200			200			
Internal Audit Fee	60	60	66	66	80	20		
Hall Hire	150	150	60	60	200	50		
Clerk's Salary	2,700	3,400	1,868	2,500	3,500	100		Adding 3% incase of extra hours or payrise
Clerk's Expenses	860	150	150	200	200	50		Cost of stamps etc
Newsletter	30	1,000		100	1,000			
Training Courses	300	200	44	100	200			
Councillors Expenses	50	50			50			
Elections	500							
<b>Section 137 Grants</b>								
Focus	-	-			200	200		Moved from subscriptions
Cantley Church Maintenance	550	550	550	550	550			
Cantley Village Hall Maintenance	6,685	685	685	685	685			
Limpenhoe Church Maintenance	400	400	400	400	400			
Limpenhoe Village Hall Maintenance	6,245	245	245	245	245			

**BUDGET**

**CANTLEY, LIMPENHOE SOUTHWOOD  
PARISH COUNCIL**

**Payments**

	<b>ACTUAL 2019/20</b>	<b>BUDGET 2020/21</b>	<b>YTD 2020/21 As At Month 8</b>	<b>Y/E Forecast 2020/21</b>	<b>BUDGET 2021/22</b>	<b>+/- Budget compared to Previous Year</b>	<b>Take From Reserves</b>	<b>NOTES:</b>
General Donations	150	150			150			
Covid-19 Grant	-	-	400	600				
<b>Projects / Parish Maintenance</b>								
Projects	1,000	8,000			13,000	5000	13000	
Cantley Pond	200	500			1,000	500	1000	
Cantley Staithe	200	200			500	300	500	
Tree Inspections	1,000	1,000			2,000	1000	2000	
General Repairs and Maintenance	300	300			600	300	600	
<b>General Reserve / Contingency</b>	250	250			1,000	750	1000	

# BUDGET

## CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL

### Receipts

	<b>ACTUAL 2019/20</b>	<b>BUDGET 2020/21</b>	<b>YTD 2020/21 As At Month 8</b>	<b>Y/E Forecast 2020/21</b>	<b>BUDGET 2021/22</b>	<b>+/- Budget compared to Previous Year</b>	<b>NOTES:</b>
<b>TOTAL RECEIPTS</b>	<b>837</b>	<b>2</b>	<b>1,612</b>	<b>1,614</b>	<b>5</b>		
Miscellaenous	807		488	488			
Bank Interest	7	2	3	5	5	3	
VAT	23	-	81	81			
Grants	-	-	1,040	1,040			



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

Precept Required	Budget 2019/20	Budget 2020/21	Budget 2021/22
<b>PRECEPT REQUIRED</b>			
Total Payments	22,236	18,154	26,206
Total Receipts	837	2	5
Taken from Reserves	12,100	7,852	18,100
<b>TOTAL PRECEPT REQUIRED</b>	<b>10,134</b>	<b>10,300</b>	<b>10,500</b>
£ Increase/Decrease		<b>166</b>	<b>200</b>
% Increase/Decrease		<b>1.64%</b>	<b>1.94%</b>
<b>BAND D CHARGE ON COUNCIL TAX BILL</b>			
Tax Base	258	256	252
Band D Charge	<b>39.28</b>	<b>40.23</b>	<b>41.67</b>
Actual % Increase/Decrease		<b>2.43%</b>	<b>3.56%</b>