

Cantley, Limpenhoe & Southwood Parish Council

Detailed accounts for 2024-2025

Receipts

	This year TOTAL
Other Receipts	
VAT Repayments	1,263.87
Miscellaneous Receipts	
Textile Bank	39.48
Bank Interest	167.70
Pride In Place	
Cantley Staithe Insurance	595.41
TOTAL Other Receipts	<u>2,066.46</u>
Precept	
Precept	<u>11,000.00</u>
TOTAL Precept	<u>11,000.00</u>
TOTAL Receipts	<u>13,066.46</u>

Payments

	This year TOTAL
Other Payments	
Miscellaneous Payments	<u>42.37</u>
TOTAL Other Payments	<u>42.37</u>
Subscriptions	
Community Action Norfolk	50.00
Broads Society	16.00
CPRE	35.00
ENTUA	5.00
Broadland Tree Network	25.00
Norfolk PTS	140.00
SLCC	95.00
TOTAL Subscriptions	<u>366.00</u>
Administration	
Clerk Expenses	593.24
The Information Commissioner	47.00
Anti-Virus Software	14.99
Microsoft 365	59.99
Website Hosting	377.90
Stationery	99.53
Councillors Expenses	43.99

Training	104.00
Newsletter	-
Hall Hire	186.00
Audit Fees	91.25
Insurance	757.34
Bank Service Charge	4.25
TOTAL Administration	<u>2,379.48</u>

Staff Costs	
Clerks Salary	6,192.13
PAYE	-
TOTAL Staff Costs	<u>6,192.13</u>

Asset Maintenance and Repair	
Limpenhoe Village Green	45.00
General Maintenance and Repair	-
Cantley Village Pond	-
Cantley Staithe	693.61
SAM2	148.20
TOTAL Asset Maintenance and Repair	<u>886.81</u>

Grants	
Limpenhoe Village Hall	630.00
Cantley Village Hall	1,057.00
Cantley Church	360.00
Parish Partnership	2,750.00
D-Day Grants	100.00
Limpenhoe Church	450.00
Other Grants	300.00
FOCUS	200.00
TOTAL Grants	<u>5,847.00</u>

TOTAL Payments	<u>15,713.79</u>
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Movement in balances

Excess of receipts over payments	-2,647.33
Opening balance	17,375.57
Closing balance	<u>14,728.24</u>

Bank accounts

Cantley Parish Council	2,361.46
Cantley Parish Council Instant A	12,366.78
TOTAL bank balances	<u>14,728.24</u>