

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

	2024/25				2025/26			2026/27		
					To Date (6mths to September 2024)	Estimated to Year End	Over/Under Spent			Notes
	Actual	Grants/held from prev year	Budget					Suggested Budget		
Subscriptions										
Community Action Norfolk	£ 50.00		£ 50.00	£ -	£ 50.00	£ -	£ 50.00	£ 50.00		
Norfolk PTS	£ 140.00		£ -	£ -		£ -				1% of precept
SLCC	£ 95.00		£ 70.00	£ -	£ 100.00	-£ 30.00		£ 110.00		
Administration										
Clerk's Expenses	£ 593.24		£ 600.00	£ 194.00	£ 388.00	£ 212.00	£ 400.00			
The Information Commissioner	£ 47.00		£ 35.00		£ 52.00	-£ 17.00	£ 52.00			
Anti-Virus Software	£ 14.99		£ 20.00		£ -	£ 20.00		£ -		inc with Microsoft 365
Microsoft 365	£ 59.99		£ 60.00		£ 89.99	-£ 29.99	£ 100.00			
Website Hosting	£ 377.90		£ 150.00		£ 360.00	-£ 210.00	£ 360.00			
Stationery	£ 99.53		£ 200.00	£ 109.56	£ 159.56	£ 40.44	£ 150.00			
Councillors Expenses	£ 43.99		£ 50.00			£ 50.00	£ 50.00			
Training	£ 104.00		£ 200.00	£ 42.08	£ 100.00	£ 100.00	£ 400.00			inc whole Council Training
Newsletter	£ -		£ -			£ -				
Hall Hire	£ 186.00		£ 170.00	£ 72.00	£ 144.00	£ 26.00	£ 150.00			
Audit Fees	£ 91.25		£ 200.00	£ 90.00	£ 90.00	£ 110.00	£ 100.00			
Insurance	£ 757.34		£ 500.00		£ 800.00	-£ 300.00	£ 400.00			
Bank Service Charge	£ 4.25		£ -	£ 25.50	£ 51.00	-£ 51.00	£ 55.00			
Accounts Software	£ 32.50			£ 84.00	£ 84.00	-£ 84.00	£ 93.00			10% increase
Laptop Replcement/Repair	£ -		£ -	£ -	£ -	£ -	£ 500.00			
Refresments	£ 9.87				£ 10.00		£ 20.00			
Staff Costs						£ -				
Clerks Salary	£ 6,192.13		£ 5,500.00	£ 2,767.60	£ 5,552.20	-£ 52.20	£ 5,850.00			5% increase calculated
PAYE	£ -		£ -		£ 18.00	-£ 18.00	£ 30.00			
Asset Maintenance and Repair										
Limpenhoe Village Green	£ 45.00		£ 3,000.00	£ 684.60	£ 1,500.00	£ 1,500.00	£ 1,500.00			Legal Fees - does this need topping up?
General Maintenance and Repair	£ -		£ 200.00			£ 200.00				Reserve Fund
Cantley Village Pond	£ -		£ -			£ -				Reserve Fund
Cantley Staithe	£ 693.61		£ -			£ -				Reserve Fund
SAM2	£ 148.20		£ 100.00			£ 100.00				Move to Reserve
Dog Waste Bin	£ -		£ -	£ 258.26	£ 313.51	-£ 313.51	£ 150.00			*NEW bin in Limpenhoe
Projects										
White Gates (PPS 50% - British Sugar contribution)						£ -				Awaiting costing from Highways.
Village Sign Bench groundworks (PPS 50%)						£ -				Memorial bench from CIL money
Church Trod Path (PPS 50%)	£ 2,750.00									No longer required
Grants										
Broads Society	£ 16.00		£ 16.00	£ 16.00	£ 16.00	£ -	£ 16.00			

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Cantley Church grounds maintenance s.215 LGA 1972	£	360.00		£	-	£	360.00	-£	360.00	£	360.00
D-Day Grants	£	100.00		£	-	£	-	£	-	£	-
Limpenhoe Church grounds maintenance s.215 LGA 1972	£	450.00		£	450.00	£	450.00	£	-	£	450.00
Other Grants	£	300.00		£	150.00			£	150.00	£	150.00
FOCUS	£	200.00		£	200.00	£	200.00	£	-	£	200.00
s.137											
CPRE	£	35.00		£	35.00	£	35.00	£	-	£	35.00
ENTUA	£	5.00		£	5.00	£	5.00	£	-	£	5.00
Broadland Tree Network	£	25.00		£	25.00	£	25.00	£	-	£	25.00
LVH General Grant											
CVH General Grant											
Limpenhoe Village Hall grounds maintenance	£	630.00		£	750.00	£	380.00	£	380.00	£	370.00
Cantley Village Hall grounds maintenance	£	1,057.00		£	700.00	£	905.00	£	905.00	-£	205.00
TOTAL PAYMENTS		£ 14,026.79		£ 21,430.75		£ 5,893.60	£ 12,238.26	£ 1,207.74	£ 13,261.00		
Receipts											
VAT Repayments	£	1,263.87		£	-	£	194.60	£	194.60	-£	194.60
Miscellaneous Receipts	£	-		£	-	£	-	£	-		
Textile Bank	£	39.48		£	-			£	-	£	-
Cantley Staithe Insurance	£	595.41		£	-			£	600.00	-£	600.00
Grants and Donations											
	£	-									
Bank Interest											
Lloyds Bank	£	167.70			£	48.74	£	97.48			
Total Receipts		£ 2,066.46		£ 243.34		£ 892.08	-£ 892.08	£ -			
Precept		£ 11,000.00		£ 14,000.00		£ 14,000.00	£ 14,000.00	£ -	£ 14,000.00		
Surplus (+/_ to General Reserve)		-£2,647.33						£	2,653.82		
Balance b/f	£	17,375.57						£	14,728.24		
Balance c/f	£	14,728.24						£	17,382.06		
VAT to be reclaimed											

No longer required

s.137 cannot exceed the limit set each year. 2025/26 is £11.10 per elector (approx 650) = £7,215.

This does not include any budget for projects

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Earmarked Reserves						
Tree Inspections		£	2,000.00	£	2,000.00	
Parish Projects	£ 2,750.00	£	3,323.00	£	3,323.00	£2,750.00 50% towards church trod path
Cantley Pond		£	1,000.00	£	1,000.00	
Cantley Staithe		£	500.00	£ 191.88	£ 308.12	Expenditure mainly legal fees.
General Repairs and Maintenance		£	2,000.00	£	2,000.00	
CIL		£	897.60	£	897.60	Allocated to a memorial bench (£900.00)
Elections		£	1,000.00	£	1,000.00	
Cantley Village Hall Rebuild Fund						To be removed.
SAM2 Maintenance				£	100.00	Moved from Capital budget
			<u>£ 10,720.60</u>		<u>£ 10,628.72</u>	
General Reserves	£4,007.64			£	6,753.34	

Signed Clerk: Anne Tandy

Precept
Tax Base 251
Band D Charge
Actual % Increase/Decrease