

Cantley, Limpenhoe & Southwood Parish Council

Budget report from 1-Apr-2025 to 30-Sep-2025 (figures exclude VAT)

Payments

	Period		
	Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	0.00	0.00
Total Other Payments	0.00	0.00	0.00

Subscriptions			
Community Action Norfolk	50.00	0.00	50.00
Norfolk PTS	0.00	0.00	0.00
SLCC	70.00	0.00	70.00
Total Subscriptions	120.00	0.00	120.00

Administration			
Clerk's Expenses	300.00	194.00	106.00
The Information Commission	35.00	0.00	35.00
Anti-Virus Software	20.00	0.00	20.00
Microsoft 365	60.00	0.00	60.00
Website Hosting	75.00	0.00	75.00
Stationery	100.02	105.30	-5.28
Councillors Expenses	50.00	0.00	50.00
Training	200.00	37.60	162.40
Newsletter	0.00	0.00	0.00
Hall Hire	85.02	72.00	13.02
Audit Fees	200.00	90.00	110.00
Insurance	500.00	0.00	500.00
Bank Service Charge	0.00	25.50	-25.50
Total Administration	1,625.04	524.40	1,100.64

Staff Costs			
Clerks Salary	2,749.98	2,767.60	-17.62
PAYE	0.00	0.00	0.00
Total Staff Costs	2,749.98	2,767.60	-17.62

Asset Maintenance and Repair			
Limpenhoe Village Green	1,500.00	570.50	929.50
General Maintenance and Rep	200.00	0.00	200.00
Cantley Village Pond	0.00	0.00	0.00
Cantley Staithe	0.00	164.90	-164.90
SAM2	100.00	0.00	100.00
Dog Waste Bin	0.00	221.88	-221.88
Total Asset Maintenance and	1,800.00	957.28	842.72

Grants			
Broads Society	16.00	0.00	16.00
Limpenhoe Village Hall	0.00	380.00	-380.00

Cantley Village Hall	0.00	905.00	-905.00
Cantley Church	0.00	0.00	0.00
Parish Partnership	0.00	0.00	0.00
D-Day Grants	0.00	0.00	0.00
Limpenhoe Church	0.00	0.00	0.00
Other Grants	0.00	0.00	0.00
FOCUS	200.00	0.00	200.00
Total Grants	216.00	1,285.00	-1,069.00

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CPRE	35.00	0.00	35.00
ENTUA	5.00	0.00	5.00
Broadland Tree Network	25.00	0.00	25.00
Refreshments	0.00	0.00	0.00
Total s.137	65.00	0.00	65.00

Total Payments	6,576.02	5,534.28	1,041.74
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Receipts

	Period		
	Budget	Actual	Variance
Other Receipts			
VAT Repayments	0.00	194.60	194.60
Miscellaneous Receipts	0.00	0.00	0.00
Textile Bank	0.00	0.00	0.00
Bank Interest	0.00	48.74	48.74
Pride In Place	0.00	0.00	0.00
Cantley Staithe Insurance	0.00	0.00	0.00
Total Other Receipts	0.00	243.34	243.34

Precept

Precept	0.00	14,000.00	14,000.00
Total Precept	0.00	14,000.00	14,000.00

Grants and Donations

Total Grants and Donations	0.00	0.00	0.00
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Total Receipts	0.00	14,243.34	14,243.34
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