

Cantley, Limpenhoe & Southwood Parish Council

Budget report from 1-Apr-2026 to 30-Jun-2026 (figures exclude VAT)

All reserves

Payments

	Full year Budget	Budget	Period Actual	Variance
Subscriptions				
Community Action Norfolk	50.00	50.00	0.00	50.00
Norfolk PTS	276.00	276.00	0.00	276.00
SLCC	110.00	110.00	80.00	30.00
Total Subscriptions	436.00	436.00	80.00	356.00
Administration				
Clerk's Expenses	500.00	125.01	195.55	-70.54
Bank Service Charge	55.00	13.74	12.75	0.99
The Information Commissioner	52.00	0.00	0.00	0.00
Microsoft 365	95.00	95.00	0.00	95.00
Stationery	150.00	37.50	9.73	27.77
Councillors Expenses	50.00	12.51	0.00	12.51
Training	400.00	0.00	0.00	0.00
Hall Hire	200.00	200.00	48.00	152.00
Audit Fees	75.00	75.00	75.00	0.00
Insurance	400.00	0.00	0.00	0.00
Neighbourhood Plan	14,000.00	14,000.00	154.00	13,846.00
Total Administration	15,977.00	14,558.76	495.03	14,063.73
Staff Costs				
Clerks Salary	5,850.00	1,462.50	1,612.30	-149.80
PAYE	50.00	12.51	29.78	-17.27
Total Staff Costs	5,900.00	1,475.01	1,642.08	-167.07
Asset Maintenance and Repair				
Limpenhoe Village Green	2,000.00	500.01	0.00	500.01
Cantley Village Pond	4,700.00	0.00	2,540.00	-2,540.00
Dog Waste Bin	150.00	37.50	0.00	37.50
Total Asset Maintenance and Repair	6,850.00	537.51	2,540.00	-2,002.49
Grants				
Broads Society	16.00	0.00	0.00	0.00
Limpenhoe Village Hall	500.00	500.00	300.00	200.00
Cantley Village Hall	1,000.00	1,000.00	2,208.57	-1,208.57
Cantley Church	450.00	450.00	0.00	450.00
Parish Partnership	3,491.09	3,491.09	1,663.66	1,827.43
Limpenhoe Church	450.00	450.00	575.00	-125.00
FOCUS	200.00	0.00	0.00	0.00

Total Grants	6,107.09	5,891.09	4,747.23	1,143.86
s.137				
CPRE	35.00	0.00	0.00	0.00
ENTUA	5.00	0.00	0.00	0.00
Broadland Tree Network	25.00	0.00	0.00	0.00
Refreshments	20.00	20.00	6.20	13.80
Total s.137	85.00	20.00	6.20	13.80
Neighbourhood Plan				
Total Neighbourhood Plan	0.00	0.00	0.00	0.00
TOTAL PAYMENTS	35,355.09	22,918.37	9,510.54	13,407.83
Receipts				
	Full year Budget	Budget	Period Actual	Variance
Other Receipts				
Bank Interest	0.00	0.00	19.26	19.26
Total Other Receipts	0.00	0.00	19.26	19.26
Precept				
Precept	27,600.00	13,800.00	13,825.00	25.00
Total Precept	27,600.00	13,800.00	13,825.00	25.00
Grants and Donations				
Future For Nature Fund	4,700.00	4,700.00	0.00	-4,700.00
Total Grants and Donations	4,700.00	4,700.00	0.00	-4,700.00
TOTAL RECEIPTS	32,300.00	18,500.00	13,844.26	-4,655.74