

Cantley, Limpenhoe & Southwood Parish

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

Payments

	Full year	Period			Year to date		
	Budget	Budget	Actual	Variance	Budget	Actual	Variance
Other Payments							
Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Other Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions							
Community Action Norfolk	50.00	50.00	0.00	50.00	50.00	0.00	50
Norfolk PTS	276.00	276.00	0.00	276.00	276.00	0.00	276
SLCC	110.00	110.00	80.00	30.00	110.00	80.00	30
Open Spaces Society	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Subscriptions	436.00	436.00	80.00	356.00	436.00	80.00	356.00
Administration							
Clerk Expenses	500.00	250.02	345.05	-95.03	250.02	345.05	-95.03
Bank Service Charge	55.00	27.48	25.50	1.98	27.48	25.50	1.98
The Information Commission	52.00	0.00	0.00	0.00	0.00	0.00	0
Anti-Virus Software	0.00	0.00	0.00	0.00	0.00	0.00	0
Microsoft 365	95.00	95.00	0.00	95.00	95.00	0.00	95
Website Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0
Stationery	150.00	75.00	59.73	15.27	75.00	59.73	15.27
Councillors Expenses	50.00	25.02	0.00	25.02	25.02	0.00	25.02
Training	400.00	400.00	0.00	400.00	400.00	0.00	400
Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0
Hall Hire	200.00	200.00	48.00	152.00	200.00	48.00	152
Audit Fees	75.00	75.00	75.00	0.00	75.00	75.00	0
Insurance	400.00	0.00	0.00	0.00	0.00	0.00	0
Neighbourhood Plan	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	14000
Total Administration	15,977.00	15,147.52	553.28	14,594.24	15,147.52	553.28	14,594.24
Staff Costs							
Clerks Salary	5,850.00	2,925.00	3,069.84	-144.84	2,925.00	3,069.84	-144.84
PAYE	50.00	25.02	159.40	-134.38	25.02	159.40	-134.38
Total Staff Costs	5,900.00	2,950.02	3,229.24	-279.22	2,950.02	3,229.24	-279.22
Asset Maintenance and Repair							
Limpenhoe Village Green	3,848.50	1,924.26	0.00	1,924.26	1,924.26	0.00	1924.26
General Maintenance and Rep	0.00	0.00	0.00	0.00	0.00	0.00	0
Cantley Village Pond	4,700.00	4,700.00	3,260.00	1,440.00	4,700.00	3,260.00	1440
Cantley Staithe	0.00	0.00	0.00	0.00	0.00	0.00	0
SAM2	0.00	0.00	0.00	0.00	0.00	0.00	0
Dog Waste Bin	150.00	75.00	0.00	75.00	75.00	0.00	75
Total Asset Maintenance and	8,698.50	6,699.26	3,260.00	3,439.26	6,699.26	3,260.00	3,439.26
Grants							
Broads Society	16.00	0.00	0.00	0.00	0.00	0.00	0
Limpenhoe Village Hall	500.00	500.00	315.00	185.00	500.00	315.00	185
Cantley Village Hall	1,000.00	1,000.00	3,067.17	-2,067.17	1,000.00	3,067.17	-2067.17
Cantley Church	450.00	450.00	0.00	450.00	450.00	0.00	450
Parish Partnership	3,491.09	3,491.09	2,376.16	1,114.93	3,491.09	2,376.16	1114.93

D-Day Grants	0.00	0.00	0.00	0.00	0.00	0.00	0
Limpenhoe Church	450.00	450.00	575.00	-125.00	450.00	575.00	-125
Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	0
FOCUS	200.00	0.00	0.00	0.00	0.00	0.00	0
Total Grants	6,107.09	5,891.09	6,333.33	-442.24	5,891.09	6,333.33	-442.24
s.137							
CPRE	35.00	0.00	0.00	0.00	0.00	0.00	0
ENTUA	5.00	0.00	0.00	0.00	0.00	0.00	0
Broadland Tree Network	25.00	0.00	0.00	0.00	0.00	0.00	0
Refreshments	20.00	20.00	6.20	13.80	20.00	6.20	13.8
Total s.137	85.00	20.00	6.20	13.80	20.00	6.20	13.80
Neighbourhood Plan							
NP Meeting Room Hire	0.00	0.00	106.00	-106.00	0.00	106.00	-106
NP Administration	0.00	0.00	80.00	-80.00	0.00	80.00	-80
NP Planning Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Neighbourhood Plan	0.00	0.00	186.00	-186.00	0.00	186.00	-186.00
Parish Projects							
PPS Village Sign Bench	0.00	0.00	0.00	0.00	0.00	0.00	0
FfNF Pond Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0
PPS Village Gates	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Parish Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments	37,203.59	31,143.89	13,648.05	17,495.84	31,143.89	13,648.05	17,495.84
Receipts							
	Full year		Period		Year to date		
	Budget	Budget	Actual	Variance	Budget	Actual	Variance
Other Receipts							
VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0
Textile Bank	0.00	0.00	0.00	0.00	0.00	0.00	0
Bank Interest	0.00	0.00	42.66	42.66	0.00	42.66	42.66
Pride In Place	0.00	0.00	0.00	0.00	0.00	0.00	0
Cantley Staithe Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
CVH Legal Fees Payment	0.00	0.00	1,686.90	1,686.90	0.00	1,686.90	1686.9
Total Other Receipts	0.00	0.00	1,729.56	1,729.56	0.00	1,729.56	1,729.56
Precept							
Precept	27,600.00	13,800.00	13,825.00	25.00	13,800.00	13,825.00	25
Total Precept	27,600.00	13,800.00	13,825.00	25.00	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	4,700.00	0.00	-4700
BDC Neighbourhood Plan Gra	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4500
Total Grants and Donations	4,700.00	4,700.00	4,500.00	-200.00	4,700.00	4,500.00	-200.00
Bank Interest							
Total Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	32,300.00	18,500.00	20,054.56	1,554.56	18,500.00	20,054.56	1,554.56