Reserves

	Actual TOTAL			
RESERVES	13,100.00			
Ear Marked Reserves				
Tree Inspections	2,000.00			
Projects in the Parish	8,000.00			
Cantley Pond	1,000.00			
Cantley Staithe	500.00			
General Repairs & Mtce	600.00			
General Reserve	1,000.00			

CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL

Payments

Payments Payments									
	ACTUAL 2020/21	BUDGET 2021/22	YTD 2021/22 As At Month 9	Y/E Forecast 2021/2022	BUDGET 2022/23	+/- Budget compared to Previous Year	Take From Reserves	NOTES:	
TOTAL PAYMENTS	7,706	27,201	7,656	14,385	23,081		13100		
Subscriptions	Ī								
Norfolk PTS	103	105	105	105	105			Calculates at 1% of precept	
FOCUS	200	-						Moved this to S137 Grant last year	
Part SLCC Membership	27	40			40			•	
ENTUA	5	5	5	5	5				
Broadland Tree Network	-	25		25	25				
CPRE	-	36		36	36				
The ICO	35	35		35	35				
Microsoft 365	-	-	80	80	80	80		Added this in the 21/22 financial year	
Administration									
Insurance	598	200		123	200				
External Audit Fee	-	200			200				
Internal Audit Fee	66	80	66	80	80				
Hall Hire	60	200	15	100	200				
Clerk's Salary	2,812	3,500	2,101	2,900	3,500			Incase of pay rise or extra hours	
Clerk's Expenses	284	200	318	330	1,000			Cost of stamps rising and also new laptop	
Newsletter	-	1,000		500	1,000				
Training Courses	44	200	36	36	200				
Councillors Expenses	-	50			50				
Elections	-	500			500				
Section 137 Grants									
Focus	-	200	200	200	200			Moved from subscriptions	
Cantley Church Maintenance	1,092	550	550	550	550			-	
Cantley Village Hall Maintenance	685	685	685	685	685				
Limpenhoe Church Maintenance	400	400	400	400	400				

CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL

Payments

Payments Payments									
	ACTUAL 2020/21	BUDGET 2021/22	YTD 2021/22 As At Month 9	Y/E Forecast 2021/2022	BUDGET 2022/23	+/- Budget compared to Previous Year	Take From Reserves	NOTES:	
Limpenhoe Village Hall Maintenance	245	245	245	245	245				
General Donations	150	150			150				
Covid-19 Grant	900	495			495				
Projects / Parish Maintenance						-			
Projects	-	13,000		5,100	8,000	-5000	8000		
Cantley Pond	-	1,000	1,000	1,000	1,000		1000		
Cantley Staithe	-	500			500		500		
Tree Inspections	-	2,000	1,850	1,850	2,000		2000		
General Repairs and Maintenance	-	600			600	300	600		
General Reserve / Contingency	-	1,000			1,000		1000		

CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL

Receipts

TOTAL RECEIPTS	1,612	3	588	588	3
Miscellaenous	488		478		
Bank Interest	4	3	1	2	3
VAT	81	-	108	108	
Grants	1,040	-			
-	, , , ,				

CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL

Receipts

BUDGET CANTLEY, LIMPENHOE SOUTHWOOD PARISH COUNCIL

PRECEPT REQUIRED	Precept Requ	ii rBଧ୍ୟ dget 2020/21	Budget 2021/2022	Budget 2022/2023
Total Payments		7,706	27,201	23,081
Total Receipts		1,612	3	3
Taken from Reserves		12,100	18,100	13,100
TOTAL PRECEPT REQUIRED		10,134	10,500	10,750
£ Increase/Decrease % Increase/Decrease			366 3.61%	250 2.38%
BAND D CHARGE ON COUNCIL	L TAX BILL			
Tax Base		256	252	251
Band D Charge		39.59	41.67	42.83
Actual % Increase/Decrease			5.26%	2.79%