

POTTERSPURY PARISH COUNCIL - BUDGET 2020/2021 4 February 2020

Code	Description	BUDGET
RECEIPTS BUDGET		
10	PRECEPT	£44,537.00
15	Interest - Lloyds Deposit Account	£150.00
20	Potterspurty Sports & Social Club Rent	£500.00
25	Football Club Rent	£160.00
35	NCC Mowing Rebate	£200.00
40	High Street Churchyard Interments/Memorials	£0.00
45	Potterspurty Recreation Ground Charity - admin	£75.00
TOTAL RECEIPTS BUDGET		£45,622.00
PAYMENTS BUDGET		
100/1	Insurance	£1,500.00
100/2	Audit Fees	£745.00
100/3	Office Expenses	£735.00
100/4	Subscriptions	£800.00
100/5	Councillor Expenses	£100.00
100/6	Bank Charges	£15.00
100/7	General Expenses	£460.00
100/8	Meeting Expenses	£300.00
100/10	Payroll Services	£260.00
100/11	Parish Plan	£1,000.00
100/12	Councillor Training	£100.00
100/13	Legal Fees	£1,000.00
100/14	Election Expenses Reserve	£100.00
100/15	Website Development	£750.00
100	ADMINISTRATION TOTAL	£7,865.00
110	Loan Repayment PWLB	£130.00
200/1	Clerk Salary	£8,500.00
200/1/1	Clerk PAYE	£2,065.00
200/1/2	Employer NI	£232.00
200/2	Clerk Mileage	£325.00
200/3	Clerk Training	£100.00
200	STAFF TOTAL	£11,222.00
300/1/1	Street Lights - Electricity	£2,000.00
300/1/2	Street Lights - Maintenance	£1,500.00
300/2/1	Play Area Inspections	£1,230.00
300/2/1	Play Area Repairs	£600.00
300/4/1	Grounds Contract - Mowing & Herbicide Spraying	£9,300.00
300/4/2	Grounds Contract - Tree Maintenance	£2,550.00
300/5	Dog Bin Emptying	£840.00
300/6	Church Clock - Servicing	£275.00
300/7	Litter Picking & Recycling	£960.00
300/8	General Maintenance	£1,000.00
300/10	Conservation Area Maintenance	£700.00
300/11	Handyperson	£2,000.00
300/12	Tree Surgery	£2,000.00
300/13	CCTV Maintenance	£400.00
300	MAINTENANCE TOTAL	£25,355.00
400/2	Old Mail	£650.00
400/3	Other	£400.00
400	S.137 GRANTS/DONATIONS TOTAL	£1,050.00
TOTAL PAYMENTS BUDGET		£45,622.00