

POTTERSPURY PARISH COUNCIL - BUDGET 2021/2022 9 February 2021

Code	Description	BUDGET
10	PRECEPT	£46,088.71
<u>RECEIPTS BUDGET</u>		
15	Interest - Lloyds Deposit Account	£50.00
20	Potterspurty Sports & Social Club Rent	£500.00
25	Football Club Rent	£160.00
35	NCC Mowing Rebate	£205.21
40	High Street Churchyard Interments/Memorials	£0.00
TOTAL RECEIPTS BUDGET		£915.21
<u>PAYMENTS BUDGET</u>		
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	£220.00
100/8	Meeting Expenses	£300.00
100/10	Payroll Services	£265.00
100/11	Parish Plan	£1,000.00
100/12	Councillor Training	£100.00
100/13	Legal Fees	£500.00
100/14	Election Expenses Reserve	£100.00
100/15	Website Development	£500.00
100	ADMINISTRATION TOTAL	£6,880.00
110	Loan Repayment PWLB	£130.00
200/1	Clerk Salary	£8,733.75
200/1/1	Clerk PAYE	£2,121.79
200/1/2	Employer NI	£238.38
200/2	Clerk Mileage	£325.00
200/3	Clerk Training	£100.00
200	STAFF TOTAL	£11,518.92
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	£1,000.00
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	£1,200.00
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
300/14	PSSC Payments	£430.00
300	MAINTENANCE TOTAL	£26,425.00
400/2	Old Mail	£650.00
400/3	Other	£400.00
400	S.137 GRANTS/DONATIONS TOTAL	£1,050.00
500/4	High Street Churchyard Capital Schemes	£1,000.00
500	CAPITAL SCHEMES TOTAL	£1,000.00
TOTAL PAYMENTS BUDGET		£47,003.92