

**POTTERSPURY PARISH COUNCIL - BUDGET 2023/2024 25 January 2023**

<b>Code</b>	<b>Description</b>	<b>BUDGET</b>
10	<b>PRECEPT</b>	<b>£59,965.00</b>
<b><u>RECEIPTS BUDGET</u></b>		
15	Interest - Lloyds Deposit Account	£0.00
20	Potterspurty Sports & Social Club Rent	£500.00
25	Football Club Rent	£100.00
35	NCC Mowing Rebate	£205.00
40	High Street Churchyard Interments/Memorials	£0.00
51	Potterspurty Recreation Ground Admin fee	£75.00
<b>TOTAL RECEIPTS BUDGET</b>		<b>£880.00</b>
<b><u>PAYMENTS BUDGET</u></b>		
100/1	Insurance	£1,500.00
100/2	Audit Fees	£700.00
100/3	Office Expenses	£600.00
100/4	Subscriptions	£950.00
100/5	Councillor Expenses	£100.00
100/6	Bank Charges	£15.00
100/7	General Expenses	£300.00
100/8	Meeting Expenses	£360.00
100/10	Payroll Services	£300.00
100/12	Councillor Training	£100.00
100/14	Election Expenses Reserve	£100.00
<b>100</b>	<b>ADMINISTRATION TOTAL</b>	<b>£5,025.00</b>
<b>110</b>	<b>Loan Repayment PWLB</b>	<b>£130.00</b>
200/1	Clerk Salary	£10,600.00
200/1/1	Clerk PAYE	£2,600.00
200/1/2	Employer NI	£600.00
200/2	Clerk Mileage	£200.00
200/3	Clerk Training	£100.00
<b>200</b>	<b>STAFF TOTAL</b>	<b>£14,100.00</b>
300/1/1	Street Lights - Electricity	£2,000.00
300/1/2	Street Lights - Maintenance	£4,000.00
300/2/1	Play Area Inspections	£1,015.00
300/2/1	Play Area Repairs	£600.00
300/4/1	Grounds Contract - Mowing & Strimming	£9,825.00
300/4/2	Grounds Contract - Tree Maintenance & Herbicide	£2,555.00
300/5	Dog Bin Emptying	£1,400.00
300/6	Church Clock - Servicing	£275.00
300/7	Litter Picking & Recycling	£1,200.00
300/8	General Maintenance	£750.00
300/10	Mill Pond Meadow Maintenance & Mowing	£1,820.00
300/11	Handyperson	£2,000.00
300/12	Tree Surgery	£2,000.00
300/13	CCTV Maintenance	£400.00
300/14	PSSC Payments	£600.00
<b>300</b>	<b>MAINTENANCE TOTAL</b>	<b>£30,440.00</b>
400/2	Old Mail	£750.00
400/3	Other	£400.00
<b>400</b>	<b>S.137 GRANTS/DONATIONS TOTAL</b>	<b>£1,150.00</b>
500/4	High Street Churchyard Capital - Wall rebuilding	£10,000.00
<b>500</b>	<b>CAPITAL SCHEMES TOTAL</b>	<b>£10,000.00</b>
<b>TOTAL PAYMENTS BUDGET</b>		<b>£60,845.00</b>