

POTTERSPURY PARISH COUNCIL - BUDGET 2024-2025 24 January 2024

Code	Description	BUDGET
10	PRECEPT	£58,330.00
<u>RECEIPTS BUDGET</u>		
15	Interest - Lloyds Deposit Account	£1,000.00
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
RECEIPTS BUDGET TOTAL		£1,880.00
<u>PAYMENTS BUDGET</u>		
100/1	Insurance	£1,250.00
100/2	Audit Fees	£700.00
100/3	Office Expenses	£600.00
100/4	Subscriptions	£1,000.00
100/5	Councillor Expenses	£100.00
100/7	General Expenses	£300.00
100/8	Meeting Expenses	£300.00
100/10	Payroll Services	£300.00
100/12	Councillor Training	£100.00
100/14	Election Expenses Reserve	£100.00
100	ADMINISTRATION TOTAL	£4,750.00
110	Loan Repayment PWLB	£130.00
200/1	Clerk Salary	£11,660.00
200/1/1	Clerk PAYE	£2,860.00
200/1/2	Employer NI	£660.00
200/2	Clerk Mileage	£200.00
200/3	Clerk Training	£100.00
200	STAFF TOTAL	£15,480.00
300/1/1	Street Lights - Electricity	£4,000.00
300/1/2	Street Lights - Maintenance	£3,000.00
300/2/1	Play Area Inspections	£1,015.00
300/2/1	Play Area Repairs	£800.00
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	£1,650.00
300/6	Church Clock - Servicing / Winding	£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	£660.00
300	MAINTENANCE TOTAL	£31,950.00
400/2	Old Mail	£1,000.00
400/3	Other	£400.00
400	S.137 GRANTS/DONATIONS TOTAL	£1,400.00
500/1	IT Reserve	£500.00
500/2	Play Equipment Reserve	£1,000.00
500/4	High Street Churchyard - Lime trees pollarding	£5,000.00
500	RESERVES / CAPITAL SCHEMES TOTAL	£6,500.00
TOTAL PAYMENTS BUDGET		£60,210.00

