

POTTERSPURY PARISH COUNCIL - BUDGET 2025-2026 13 January 2025

Code	Description	BUDGET
10	PRECEPT	£60,212.00
RECEIPTS BUDGET		
15	Interest - Lloyds Deposit Account	£750.00
20	Potterspurty Sports & Social Club Rent	£650.00
25	Football Club Rent	£100.00
35	NCC Mowing Rebate	£553.00
40	High Street Churchyard Interments/Memorials	£0.00
51	Potterspurty Recreation Ground Admin fee	£75.00
RECEIPTS BUDGET TOTAL		£2,128.00
PAYMENTS BUDGET		
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
100/6	Bank Charges	£50.00
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
100/15	Website	£400.00
100	ADMINISTRATION TOTAL	£5,200.00
110	Loan Repayment PWLB	£130.00
200/1	Clerk Salary	£12,230.00
200/1/1	Clerk PAYE	£3,060.00
200/1/2	Employer NI	£1,543.00
200/2	Clerk Mileage	£300.00
200/3	Clerk Training	£100.00
200	STAFF TOTAL	£17,233.00
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	£10,980.00
300/4/2	Grounds Contract - Tree Maintenance & Herbicide	£2,751.00
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	£1,890.00
300/11	Handyperson	£2,000.00
300/12	Tree Surgery	£2,000.00
300/13	CCTV Maintenance	£400.00
300/14	PSSC Payments	£816.00
300	MAINTENANCE TOTAL	£33,527.00
400/2	Old Mail	£1,000.00
400/3	Other	£400.00
400	\$.137 GRANTS/DONATIONS TOTAL	£1,400.00
500/1	IT Reserve	£350.00
500/2	Play Equipment Reserve	£4,500.00
500	RESERVES / CAPITAL SCHEMES TOTAL	£4,850.00
TOTAL PAYMENTS BUDGET		£62,340.00