# POTTERSPURY PARISH COUNCIL

# ANNUAL FINANCE REPORT 2025 - 2026

**OPENING BALANCE 1 April 2025 - £57,111.79.**

**RECEIPTS 1 April 2025 to 31 March 2026 - £71,675.15**

- Precept - £60,212.00
- Rents - £810.00
- Churchyard Interment and memorial fees - £693.00
- NCC Mowing Rebate - £552.92
- Lloyds Deposit Account interest - £1,006.05
- Potterspury Recreation Ground – Allotments Admin Fee - £75.00
- Miscellaneous - £40.00
- VAT repayments - £8,286.18

**PAYMENTS 1 April 2025 to 31 March 2026**

| | |
|---|---|
| Gross | £77,613.45 |
| Net | £69,327.24 |
| VAT | £8,286.18 |

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|---|---|
| **Payments Budget** | **£57,490.00** |
| Payments Budget expenditure | £63,261.29 |
| Payments Budget shortfall | (£5,771.29) |
| | |
| **Reserves / Capital Budget** | **£4,850.00** (IT £350 & Play Equipment £4,500) |
| **Total Budget** | **£62,340.00** |
| | |
| **Reserves / Capital expenditure** | **£6,065.95** |
| 700/4 Churchyard GoR plastic posts | £1,400.00 |
| 700/4 Churchyard Lime trees Phase 2 | £4,400.00 |
| 700/7 Conservation Area neighbour wall repair | £246.00 |
| 700/7 Conservation Area mole poison | £19.95 |

**RESERVES**

| Specified / Ring-fenced | Balance 01.04.25 | OUT | IN | Balance 31.03.26 |
|---|---|---|---|---|
| 700/2 Play equipment | £1,000.89 | £0.00 | £4,500 | £5,500.89 |
| 700/4 Churchyard | £16,875.00 | £5,800.00 | £0.00 | £11,075.00 |
| 700/7 Conservation Area 1988 | £2,047.45 | £265.95 | £0.00 | £1,781.50 |
| 700/8 IT Laptop | £500.00 | £0.00 | £350.00 | £850.00 |
| 700/9 Election | £300.00 | £0.00 | £0.00 | £300.00 |
| **TOTAL** | **£20,723.34** | **£6,065.95** | **£4,850.00** | **£19,507.39** |
| | | | | |
| **General Reserves** | **£30,712.70** | **£5,771.29** | **£0.00** | **£24,941.41** |
| **TOTAL RESERVES** | **£51,436.04** | **£11,837.24** | **£4,850.00** | **£44,448.80** |

| | |
|---|---|
| Lloyds Current | £17,548.79 |
| Lloyds Deposit | £33,624.70 |

**CLOSING BANK BALANCES 31 March 2026 - £51,173.49**

Jane Spence.

**Mrs Jane Spence**
**Parish Clerk & Responsible Financial Officer**
**7 April 2026**