Long Buckby Parish Council

Income/Expenditure
September 2026

	Precept	B/Fwd	Income	Total Budget	Expenditure	VAT		Balance	Legal Powers
REVENUE BUDGET									
CLERKS SALARY & EXPENSES	26,000.00			26,000.00	14,923.05			11,076.95	LGA 1972 s112
Stationary/Office Supplies	300.00			300.00				300.00	LGA 1972 s112
STREET WARDEN	7,000.00			7,000.00	2,295.00			4,705.00	LGA 1972 s111
Seat Replacement/Maintenance	1,000.00		500.00	1,500.00	604.95	120.99		895.05	LGA 1972 s111
PUBLIC TOILETS									
Electricity/Water/Rates	1,500.00			1,500.00	386.32	9.10		1,113.68	PHA 1936 s87
Cleaning	6,000.00			6,000.00	2,446.11			3,553.89	PHA 1936 s87
Maintenance	1,500.00			1,500.00	313.95	50.79		1,186.05	PHA 1936 s87
CEMETERY		17,167.68	1,950.00	19,117.68	2,957.74	243.00		16,159.94	Open Spaces Act 1906
ALLOTMENTS		1,325.10		1,325.10	295.00	50.00		1,030.10	S & A Act 1908
GRASS VERGES CUTTING/MAINT	12,000.00			12,000.00	5,426.80	1,238.83		6,573.20	HA 1980 s96
RECREATION GROUND MOWING	3,500.00			3,500.00	2,500.00	500.00		1,000.00	HA 1980 s96
STREET LIGHTING									
Replacement/New/Maintenance	15,000.00	16,033.63		31,033.63	3,594.50	718.90		27,439.13	PCA 1957 s3
Electricity Supply	22,500.00			22,500.00	5,132.58	1,195.97		17,367.42	PCA 1957 s3
RENT FOR PC MEETINGS	100.00			100.00				100.00	LGA1972 s111
VILLAGE MAINTENANCE	3,000.00			3,000.00	1,692.00	95.00		1,308.00	Highways Act 1980
WASTE BINS & EMPTYING	2,750.00			2,750.00	983.54	220.76		1,766.46	Highways Act 1980
SECTION 137	100.00			100.00				100.00	LGA 1972 s133
NEWSLETTERS/LEAFLETS/ADVERTS	300.00			300.00	79.04			220.96	LGA 1972 s111
COUNCILLOR AND CLERK TRAINING	150.00			150.00				150.00	LGA 172 s111
INSURANCES	1,400.00			1,400.00	1,305.45			94.55	LGA 182 s111
AUDIT COSTS/NCALC MEMBERSHIP	2,600.00			2,600.00	2,701.80	220.13		-101.80	LGA 1972 s143
ELECTION COSTS		12,000.00		12,000.00				12,000.00	LGA 1972 s111
WEBSITE/E-MAILS	1,500.00	.		1,500.00	1,880.00	272.00		-380.00	LGA 1972 s111
DACT/TRANSPORT COSTS	250.00			250.00	364.00			-114.00	LG & RA 1997 s26
HANGING BASKETS	3,500.00			3,500.00	2,422.09	93.10		1,077.91	PHA 1875 s164
COTTON END PARK LEASE	1,500.00			1,500.00	0.00			1,500.00	PHA 1987 s164
CANAL MAINTENANCE - WHARF	250.00	616.05		866.05	142.89	28.58		723.16	HA1980 ss43 50
WHARF VILLAGE HALL	500.00			500.00	318.80			181.20	LGA 1972 s133
LONG BUCKBY LIBRARY & HUB	15,000.00			15,000.00	3,150.00	180.00		11,850.00	LGA 1972 s111
CHRISTMAS DECORATIONS	5,000.00			5,000.00				5,000.00	LGA 1972 s145
CCTV MONITORING COSTS	9,000.00			9,000.00	3,517.00	658.00		5,483.00	
TOTALS	**143,200.00**	**47,142.46**	**2,450.00**	**192,792.46**	**59,432.61**	**5,895.15**		**133,359.85**	

Long Buckby Parish Council

Income/Expenditure
September 2026

	Precept	B/Fwd	Income	Total Budget	Expenditure	VAT		Balance	
ONE-OFF FUNDING									
COTTON END PARK	4,000.00			4,000.00				**4,000.00**	PHA 1987 s164
BEACON MAINTENANCE		2,623.00		2,623.00				**2,623.00**	PHA 1987 s164
BUCKBY FEAST		250.00		250.00	250.00			**0.00**	LGA 1972 s111
COMMUNITY CENTRE	5,000.00			5,000.00	5,000.00			**0.00**	LGRA 1997
MILL PARK RESERVE	2,493.00			2,493.00				**2,493.00**	LGA 1972 s111
RECREATION GROUND	9,808.00			9,808.00	9,808.00			**0.00**	PHA 1875 s164
TREES/BEDS/TROUGHS - WATERING/MAINT	4,000.00			4,000.00	4,178.50			**-178.50**	LGA 1972 s111
CLIMATE CHANGE (CAN CHAMPION)	500.00			500.00				**500.00**	LGA 1972 s111
COMMUNITY LARDER	2,514.00			2,514.00	2,514.00			**0.00**	
POPPIES (STREET NAMES)	100.00			100.00				**100.00**	
INFRASTRUCTURE FUNDS	20,000.00			20,000.00				**20,000.00**	
CHARTER FAYRE DONATION			90.00	90.00				**90.00**	
BANK INTEREST/CHARGES			613.14	613.14	60.50			**552.64**	
RAILWAY STATION CAR PARK			5,638.12	5,638.12				**5,638.12**	
CIL PAYMENTS		19,080.39		19,080.39				**19,080.39**	
VAT REPAYMENT			12,798.91	12,798.91				**12,798.91**	
WAYLEAVE PAYMENTS			33.98	33.98				**33.98**	
RESERVES		104,186.30		104,186.30	1,712.83	139.77		**102,473.47**	
TOTALS	**48,415.00**	**126,139.69**	**19,174.15**	**193,728.84**	**23,523.83**	**139.77**		**170,205.01**	

Bank Balances as of 30/09/2026 - £292,956.24