

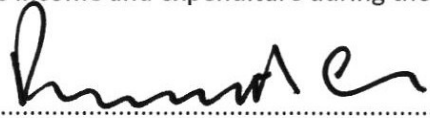
Potterne Parish Council
Balance Sheet as at 31st March 2026

Year Ended 31st March
 2025

Year Ended 31st March
 2026

	Long Term Assets	
	Investments	
63411	Fixed Asset Register	63411
<hr/>		
	Current Assets	
	Stocks & Shares	
	Debtors	
	Payments in Advance	
5458	VAT Recoverable	3238
	Temporary Lendings	
78261	Cash in Hand	76882
<hr/>		
83719		80120
	Long Term Liabilities	
	Long Term Debts	
	Current Liabilities	
0	Creditors	0
	Receipts in Advance	
	Temporary Loans	
	VAT Payable	
	Cash Overdrawn	
<hr/>		
83719	Net Assets	80120
<hr/> <hr/>		
	Represented by:	
83719	Fund Balance	80120
	Reserves	
	Earmarked Reserves	
<hr/>		
83719		80120
<hr/> <hr/>		

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year

Signed 
 Chairman

Signed 
 Responsible Financial Officer

Date 03-06-2026

Potterne Parish Council Bank Reconciliation
Year Ending March 2026

Prepared by Karon Van Den Bergh - Clerk to Parish Council/Responsible Financial Officer
Date: 18 April 2026

Balance per bank statements as at 31st March 2026

Lloyds Bank:		£	
Community Account	00238962		1533
Community Instant Access A/c	07187484		17127
Deposit Account (32 day notice)	19928119		58222
			<u>76882</u>
Unpresented cheques as at 31st March 2026			0
Net Balance as at 31st March 2026			<u><u>76882</u></u>

The net balances reconcile to the Cash Books (receipts and payments account) for the year, as follows:

Cash Book

Opening balances 1 April 2025 (prior year Box 8)	78261
Add: Receipts in Year	39693
Less: Payments in Year	41072
	<u>76882</u>



Richard Clark, Chairman, Potterne Parish Council

03.06.2026

Date



Karon Van Den Bergh, Clerk Potterne Parish Council

03.06.26

Date

Potterne Parish Council Explanation of Significant Variances as at 31st March 2026

Box on Section 1	2025	2026	Variance Increase (+) or Decrease (-)	% (Variance divided by 2020 figure multiplied by 100)	Explanation required? Less than £250? - No More than 15% - Yes Less than 15% - No	Reason
Box 2 Precept	32000	32065	65	0	No	
Box 3 Total other Receipts	5428	7628	2200	41	Yes	Increase in VAT received. VAT claimed YE25 = £2172; VAT claimed YE26 = £5458
Box 4 Staff Costs	8378	10716	2338	28	No	Clerk Salary Increase/tax/addition of National Insurance for the first time
Box 5 Loan	0	0	0	0	N/A	
Box 6 All other payments	41622	30356	-11266	-27	No	Less costs as spending on Playground was high in previous year
Box 9 Total Fixed	63411	63411	0	0	No	
Explanation for 'high' reserves	Reserves ringfenced for extension of cemetery and development of playgrounds.					



Richard Clark, Chairman, Potterne Parish Council



Karon Van Den Bergh, Clerk, Potterne Parish Council

03.06.2026

Date

Potterne Parish Council
Accounts for the year ended March 2026
Supporting Statement

Equipment Leases

As at 31 March 2026 the following leases were in operation:

Lessor	Purpose	Annual Rent Payable	Year of Expiry
None	None	Nil	N/A

Debts Outstanding

As at 31 March 2026 debts of Nil were outstanding and due to the Council Nil

Tenancies

During the year the following tenancies were held:

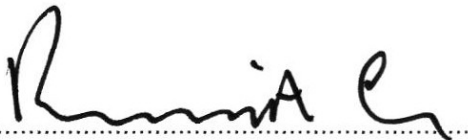
Tenant	Property	Rent Per Annum
None		NIL

S.137 Payments

Section S.137 of the Local Government Act 1972 enables Councils to spend up to the product at £11.10 per head of electorate (1262 in March 2026) for the benefit of people in the activities or projects not specifically authorised by other powers

The limit for this Council for the year ended 31 March 2026 was £12,731

Payee	Nature of Payment	Amount
St Mary's Church	Donation towards grass cutting	750.00
St John's Ambulance	Donation following request	250.00
British Royal Legion	VE 80s Year Celebration	500.00
British Royal Legion	Wreath for Remembrance Sunday	30.00
St Mary's Church	Towards maintenance of Church Clock	700.00
Potterne Solar Action Group	Donation towards Professional Costs to make objection to solar farm	2500.00
		<u>4730.00</u>



Richard Clark, Chairman, Potterne Parish Council



Karon Van Den Bergh, Clerk Potterne Parish Council

03.06.2026

Date

Potterne Parish Council
Receipts and Payments Account
For the year ended 31st March 2026

Year Ended 31st
 March 2025

Year Ended 31st
 March 2026

Receipts

£32,000	Precept	£32,065
£1,734	Interest on Investments & A/Cs	£1,330
£0	Capital Grants (Transparency Fund)	£0
£0	Community Infrastructure Levy Payment	£0
£0	Rental Income	£0
£0	Salary (Income tax refund)	£0
£2,173	VAT repayment	£5,458
£1,521	Burial & Property Maintenance	£840
£0	Admin Refund/expired cheques	£0
£37,428	Total Receipts	£39,693

Payments

£1,514	Administration	£2,083
£3,269	S.137 Payments	£4,730
£8,378	Salaries	£10,071
£0	Employers Tax/NI	£645
£14,631	Capital Spending (Asset purchase)	£0
£558	Other Payments (Training/Insurance)	£486
£2,000	Professional Fees	£0
£923	Subscriptions	£1,003
£4	Bank Charges	£52
£100	Alan Mead Memorial award	£0
£13,164	Burial & Property Maintenance (inc Cemetery)	£18,764
£5,459	VAT Paid	£3,239
£50,000	Total Expenditure	£41,072

Funds

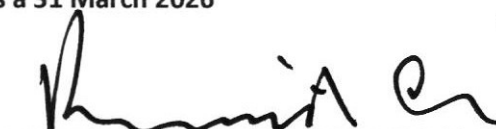
£0	Uncashed Cheques	£0
£90,833	Balance as at 31 March 2025	£78,261
£37,428	Add Total Income	£39,693
£50,000	Deduct Total Expenditure	£41,072

£78,261

Balance as a 31 March 2026

£76,882

Signed:



Richard Clark

Chairman



Karon Van Den Bergh

Clerk

03.06.2026

Potterne Parish Council, Asset Register. 31 March 2026 (last reviewed December 2025 Minute 135/25/26)

Purchase Date	Invoice No.	Supplier	Asset	Value as 31.03.2024	Current Value	Insurance Value	Disposal Date	Disposal Amount	Reason for Disposal
01/01/1994			Seats Cemetery	1687	0	0	Nov-24	1687	Lost Assets
01/01/1994			Bus Shelter Seats	7934	7934	7934			
14/08/2006			Notice Boards x 3 No.	2527	2527	2527			
01/01/1994			Play Equipment	5465	5465	5465			
01/01/1994			Blounts Court Fence	2277	2277	2277			
01/01/1994			Cemetery Gates	3449	3449	3449			
01/01/1994			War Memorial	5724	5724	5724			
18/03/1994			Litter Bins	730	730	730			
14/06/1998			Pump x 2 No.	2302	2302	2302			
14/06/2024			Safety Surface	833	0	0	Sep-24	833	Lost Asset
30/01/2018		P C World	Acer Projector	340	340	340			
29/03/2019		PC World	Laptop	0	0	0	Jun-24		Disposed 01/06/2023
29/03/2019		PC World	Scanner	54	54	54			
04/12/2019		SJ Aplin Playgrounds Ltd	Ryeleaze Fence and Gate	4945	4945	4945			
30/04/2020		SG Manufacturing (Smart Group)	2 x Speed Indicator Devices	3330	0	0	Jul-24		Disposed 01/07/2024
30/10/2021		Wiltshire Council	Village Gates	9794	9794	9794			
01/06/2023		Rascom.it	Asus X15 laptop	458	458	458			
06/09/2023		Elan City Limited	Speed Sign (Evolis Solar Version) + mounting kit x 1	2090	2090	2090			
			Speed Sign (Evolis Solar Version) + mounting kit x 1	N/A	2090	2090			
26/04/2024		Proludic	Calisthenics Rig Ryeleaze	N/A	13232	13232			
			Total	53939	63411	63411			

Richard Clark

Richard Clark, Chairman, Potterne Parish Council

Karon Van Den Bergh

Karon Van Den Bergh, Clerk, Potterne Parish Council

03.06.26

Date

Potterne Parish Council
 Community Infrastructure Levy Accounts
 Year Ending 31 March 2026

<u>Date</u>	<u>Reference</u>	<u>Receipts</u>	<u>Payments</u>	<u>Project/Comments</u>
31.3.2025	Balance	NIL	NIL	
	No CIL income received 2025/2026			

Receipts less Payments 2024/2025	NIL
Balance Bfwd	NIL
Balance 31/3/2026	NIL
CIL Spending Required within 4 years	£ -
CIL Spending Required within 5 years	£ -

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 Richard Clark, Chairman,
 Potterne Parish Council

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 Karon Van Den Bergh, Clerk,
 Potterne Parish Council

03.06.26
 Date

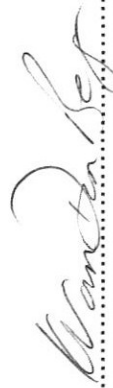
03.06.2026
 Date

Potterne Parish Council
INVESTMENTS
Year Ending 31 March 2026

Account	Account No	Balance at 31.03.2025	Balance at 31.03.2026
Lloyds Deposit Account 32 day notice	19928119	£ 57,072.90	£ 58,221.78
Lloyds Business Saver	7187484	£ -	£ 17,127.34
		£ 57,072.90	£ 75,349.12



Richard Clark, Chairman,
 Potterne Parish Council



Karon Van Den Bergh, Clerk, Potterne Parish Council

03.06.2026

Date

**Potterne Parish Council
Reserves (RING FENCED)
Year Ending 31st March 2026**

Amount held at 31st March 2025	Purpose of Reserve
£ 1,000.00	Alan Mead Fund
£ 30,000.00	Playground Development Stages - 2/3/4
£ 30,000.00	Cemetery Extension
£ 775.00	Donation towards Metro Count on Whistley Road (Total £3100)
£ 7,500.00	Donation towards A360 Pavement (Dec 24 Mins)
£ 625.00	George&Dragon Topographical Survey
£ 69,900.00	

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Richard Clark

Chairman, Potterne Parish Council

.....


Karon Van Den Bergh, Clerk, Potterne Parish Council

08.06.26

.....
 Date

**Potterne Parish Council
Year Ended 31st March 2026
Schedule of Salaries and Wages**

01/04/2025	FP	K Van Den Bergh	Salary	£	751.29
01/05/2025	FP	K Van Den Bergh	Salary	£	751.29
01/06/2025	FP	K Van Den Bergh	Salary	£	751.29
01/07/2025	FP	K Van Den Bergh	Salary	£	751.29
01/08/2025	FP	K Van Den Bergh	Salary	£	751.29
01/09/2025	FP	K Van Den Bergh	Salary	£	751.29
01/10/2025	FP	K Van Den Bergh	Salary	£	775.63
			Cost of Living Rise - Backdated from 1.4.2025-1.9.2025	£	143.38
01/11/2025	FP	K Van Den Bergh	Salary	£	775.63
01/12/2025	FP	K Van Den Bergh	Salary	£	775.63
01/01/2026	FP	K Van Den Bergh	Salary	£	839.50
01/01/2026			Annual Salary Increment backdated April -Dec 2025	£	574.83
01/03/2026	FP	K Van Den Bergh	Salary	£	839.50
01/04/2026	FP	K Van Den Bergh	Salary	£	839.50
				£	10,071.34



Richard Clark, Chairman, Potterne Parish Council



Karon Van Den Bergh, Clerk, Potterne Parish Council

03.06.26
Date

**POTTERNE PARISH COUNCIL
VAT RECLAIM 2025-2026**

VAT NUMBER	Date	Company	Details	NET	VAT	Gross
277 4082 81	02/04/2025	eUKhost	Domain Renewal 09/04/2025-08/04/2026	£ 20.49	£ 4.10	£ 24.59
501 9873 44	02/04/2025	Grist Environmental	Empty and replace skip at Brownleaze Cemetery	£ 332.80	£ 66.56	£ 399.36
639 3397 03	02/04/2025	S J Aplin Playgrounds Ltd	Work required from October 24 Playground Safety Report - Blounts Court Playground	£ 2,256.00	£ 451.20	£ 2,707.20
117 0678 21	08/05/2025	Rascom.IT	IT Support - Scanner	£ 41.67	£ 8.33	£ 50.00
639 4368 05	08/05/2025	Wiltshire Association of Local Councils	Subscription 2025-2026	£ 583.53	£ 116.71	£ 700.24
200 11 3106	08/05/2025	Mark Goddard & Sons Landscaping	Work towards Cemetery Extension	£ 1,950.00	£ 390.00	£ 2,340.00
847 0792 01	05/06/2025	Auditing Solutions Limited	Internal Audit 2024-2025	£ 330.00	£ 66.00	£ 396.00
200 11 3106	05/06/2025	Mark Goddard & Sons Landscaping	2025-2026 Groundcare Contract - Grass Cutting 25.03.2025-29.05.2025	£ 1,325.00	£ 265.00	£ 1,590.00
277 4082 81	05/06/2025	eUKhost	Linux Intermediate Hosting - potterne.info	£ 62.59	£ 12.52	£ 75.11
440 4982 50	01/09/2025	PK Littlejohn LLP	External Audit 2024-2025	£ 210.00	£ 42.00	£ 252.00
902 8358 27	01/09/2025	Croft Castings Limited	1 Duck Street - Street Sign	£ 177.00	£ 35.40	£ 212.40
876 3283 89	01/10/2025	Playsafety Limited (ROSPA)	Annual Inspection - Blounts Court Playground and Ryeleaze Multi-Gym	£ 160.00	£ 32.00	£ 192.00
200 11 3106	01/10/2025	Mark Goddard & Sons Landscaping	Grass Cutting 16.6.25-18.9.2025	£ 1,325.00	£ 265.00	£ 1,590.00
903 6601 48	05/11/2025	Arbtech	VALID Tree Survey - Blounts Court Playground and Brownleaze Cemetery	£ 1,778.00	£ 355.60	£ 2,133.60
297 0946 55	05/11/2025	ElanCity	Year 1 of Extended 3 Year Warranty for SID (North Side Blackberry Lane)	£ 82.87	£ 16.57	£ 99.44
902 8358 27	05/11/2026	Croft Castings Limited	Manufacture of 7 Street Signs	£ 1,788.00	£ 357.60	£ 2,145.60
536 1533 57	07/01/2026	Viking Direct	Printer Cartridge	£ 49.79	£ 9.96	£ 59.75

200 11 3106	07/01/2026	Mark Goddard & Sons	Work completed at Brownleaze Cemetery, Blounts Court Play Area and Ryeleaze	£ 2,186.00	£ 437.20	£ 2,623.20
200 11 3106	07/01/2026	Mark Goddard & Sons	To supply and fit a bin at Ryeleaze Field	£ 450.00	£ 90.00	£ 540.00
113 04 7461	05/02/2025	Conservation Contractors	Work on Trees Blounts Court and Cemetery	£ 350.00	£ 70.00	£ 420.00
452 8931 28	05/03/2025	PKA Architects Ltd	Mapping of Brownleaze Cemetery	£ 735.00	£ 147.00	£ 882.00

£ 3,238.75

Richard Clark

Richard Clark
Chairman Potterne Parish Council

Karon Van Den Bergh

Karon Van Den Bergh
Clerk, Potterne Parish Council

03.06.26

Date

Date	chq/FP/ DD/Card	Payee	Service provided	Net	VAT	Gross	Budget Item
Potterne Parish Council Payments 2025-2026							
02/04/2025	DD	Karon Van Den Bergh	Salary	£ 751.29		£ 751.29	Salary
02/04/2025	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Admin
02/04/2025	Card	HMRC	Employer's PAYE & NI 6/2/2025-5/3/2025	£ 29.39		£ 29.39	HMRC
02/04/2025	FP	eUKhost	Domain Renewal 09/04/2025-08/04/2026	£ 20.49	£ 4.10	£ 24.59	Subscriptions
02/04/2025	FP	Andy Huntley	B&Q Woodstain for Noticeboards	£ 26.00		£ 26.00	Burial&Prop
02/04/2025	FP	Village Hall	Hire 5/3/2025	£ 18.00		£ 18.00	Burial&Prop
02/04/2025	FP	Grist Environmental	Empty and replace skip at Brownleaze Cemetery	£ 332.80	£ 66.56	£ 399.36	Burial&Prop
02/04/2025	FP	Ltd	Safety Report - Blounts Court Playground	£ 2,256.00	£ 451.20	£ 2,707.20	Burial&Prop
02/04/2025	DD	Lloyds Bank	Monthly Bank Charge	£ 4.25		£ 4.25	Bank Fees
24/04/2025	FP	Nick Bailey (noted in May Minutes)	Expense - purchase of handrails for steps to Highlands	£ 443.40		£ 443.40	Burial&Prop
01/05/2025	DD	Karon Van Den Bergh	Salary	£ 751.29		£ 751.29	Salary
01/05/2025	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Admin
08/05/2025	FP	Karon Van Den Bergh	Engraving of Jubilee Cup	£ 19.00		£ 19.00	Burial&Prop
08/05/2025	FP	Rascom.IT	IT Support - Scanner	£ 41.67	£ 8.33	£ 50.00	Admin
08/05/2025	FP	St Mary's Churchyard	Annual Donation as agreed in the 2020 Budget	£ 750.00		£ 750.00	Donations
08/05/2025	DD	Lloyds Bank	Monthly Charge for Bank Accounts	£ 4.25		£ 4.25	Bank Fees
08/05/2025	FP	St Johns' Ambulance	Donation (Minute 15/25/26)	£ 250.00		£ 250.00	Donations
08/05/2025	FP	Wiltshire Association of Local Councils	Subscription 2025-2026	£ 583.53	£ 116.71	£ 700.24	Subscriptions
08/05/2025	FP	Village Hall	Hire 2/4/2025+16/4/2025	£ 36.00		£ 36.00	Burial&Prop
08/05/2025	DD	Water2Business	Annual Water Bill for Brownleaze Cemetery	£ 62.48		£ 62.48	Burial&Prop
08/05/2025	Card	Society of Local Council Clerks	Membership and Subscription 2025-2026	£ 150.00		£ 150.00	Subscriptions

08/05/2025	DD	Information Commissioner's Office	Renewal – Data Protection Fee (DD)	£ 47.00		£ 47.00	Subscriptions
08/05/2025	FP	Mark Goddard & Sons Landscaping	Work towards Cemetery Extension	£ 1,950.00	£ 390.00	£ 2,340.00	Cemetery Extension
08/05/2025	FP	Mr Barker Royal British Legion	Donation (Open Sessionn May 2025 Minutes)	£ 500.00		£ 500.00	Donations
01/06/2025	DD	Karon Van Den Bergh	Salary	£ 751.29		£ 751.29	Salary
01/06/2025	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Admin
05/06/2025	FP	Village Hall	Hire 07/05/2025	£ 18.00		£ 18.00	Burial&Prop
05/06/2025	FP	Auditing Solutions Limited	Internal Audit 2024-2025	£ 330.00	£ 66.00	£ 396.00	Admin
05/06/2025	FP	Mark Goddard & Sons Landscaping	2025-2026 Groundcare Contract - Grass Cutting 25.03.2025-29.05.2025	£ 1,325.00	£ 265.00	£ 1,590.00	Burial&Prop
05/06/2025	FP	Cllr Nick Bailey	Expense – purchase of materials for steps to Highlands	£ 63.28		£ 63.28	Burial&Prop
05/06/2025	FP	eUKhost	Linux Intermediate Hosting - potterne.info	£ 62.59	£ 12.52	£ 75.11	Subscriptions
05/06/2025	DD	Lloyds Bank	Monthly Bank Charge	£ 4.25		£ 4.25	Bank Fees
01/07/2025	DD	Karon Van Den Bergh	Salary	£ 751.29		£ 751.29	Salary
01/07/2025	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Admin
03/07/2025	FP	Village Hall	Hire 04/06/2025	£ 18.00		£ 18.00	Burial&Prop
03/07/2024	FP	Cllr Stovold	Expenses - Printing for VE60 Celebrations	£ 12.00		£ 12.00	Admin
03/07/2025	FP	Microsoft	Licence 03/07/2025-03/07/2026	£ 84.99		£ 84.99	Subscriptions
18/07/2025	DD	Lloyds Bank	Monthly Bank Charge	£ 4.44		£ 4.44	Bank Fees
01/08/2025	DD	Karon Van Den Bergh	Salary	£ 751.29		£ 751.29	Salary

01/08/2025	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00	£ 26.00	Admin
01/08/2025	FP	Village Hall	Hire 02/07/2025	£ 18.00	£ 18.00	Burial&Prop
01/08/2025	FP	Village Hall	Bradford Historians Walk - Tea/Coffee/Hall	£ 20.00	£ 20.00	Burial&Prop
01/08/2025	FP	Parish Online	Mapping Subscription	£ 54.00	£ 54.00	Subscriptions
04/08/2025	FP	Dean House	Lane/back of Tollbar	£ 200.00	£ 200.00	Burial&Prop
01/08/2025	DD	Karon Van Den Bergh	Salary	£ 751.29	£ 751.29	Salary
18/08/2026	DD	Lloyds Bank	Monthly Bank Charge	£ 4.25	£ 4.25	Bank Fees
01/09/2025	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00	£ 26.00	Admin
01/09/2025	FP	PK Littlejohn LLP	External Audit 2024-2025	£ 210.00	£ 42.00	Admin
01/09/2025	FP	Croft Castings Limited	1 Duck Street - Street Sign	£ 177.00	£ 35.40	Burial&Prop
11/09/2025	DD	Lloyds Bank	Monthly Bank Charge	£ 4.25	£ 4.25	Bank Fees
24/09/2025	DC	Boston Bulbs (Oct Mins)	2x1000 Narcissus Tete-a-Tete and 2x250 Snowdrop Galanthus Nivalis Bulbs	£ 255.99	£ 255.59	Burial&Prop
01/10/2025	DD	Karon Van Den Bergh	Salary	£ 775.63	£ 775.63	Salary
01/10/2025	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00	£ 26.00	Admin
01/10/2025	FP	Karon Van Den Bergh	Cost of Living Rise - Backdated from 1.4.2025-1.9.2025	£ 143.38	£ 143.38	Salary
01/10/2025	FP	Playsafety Limited (ROSPA)	Annual Inspection - Blounts Court Playground and Ryeleaze Multi-Gym	£ 160.00	£ 32.00	Burial&Prop
01/10/2025	FP	Dean House	Work to cut back vegetation at Nash Lane, Potterne Wick and Lane to Coxhill Lane (to include steps)	£ 150.00	£ 150.00	Burial&Prop
01/10/2025	FP	Mark Goddard & Sons Landscaping	Grass Cutting 16.6.25-18.9.2025	£ 1,325.00	£ 265.00	Burial&Prop
16/10/2025	DD	Bank Fee	Monthly Bank Charge	£ 4.25	£ 4.25	Bank Fees
01/11/2025	DD	Karon Van Den Bergh	Salary	£ 775.63	£ 775.63	Salary
01/11/2025	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00	£ 26.00	Admin
05/11/2025	FP	Village Hall	Hire 01/10/2025	£ 18.00	£ 18.00	Burial&Prop
05/11/2025	FP	Village Hall	Hire 03/09/2025 payment on Oct Mins)	£ 18.00	£ 18.00	Burial&Prop

05/11/2025	FP	Dean House	Work to cut back vegetation at Tollbar Lane to Coxhill, Ryeleaze Steps, Clean drains at Coxhill Lane	£ 258.75	£ 258.75	£	258.75	Burial&Prop
05/11/2025	FP	Andy Huntley	Expenses for work carried out at Blounts Court and signs for Salt Bins	£ 93.61	£ 93.61	£	93.61	Burial&Prop
05/11/2026	FP	AVGTune Up	PC Virus IT Protection (expense KVDB)	£ 69.99	£ 69.99	£	69.99	Admin
05/11/2025	FP	Wiltshire Council	Administration for set up of (uncontested) election May 2025	£ 470.00	£ 470.00	£	470.00	Admin
05/11/2025	FP	Arbtech	VALID Tree Survey - Blounts Court Playground and Brownleaze Cemetery	£ 1,778.00	£ 355.60	£	2,133.60	Burial&Prop
05/11/2025	FP	ElanCity	Year 1 of Extended 3 Year Warranty for SID (North Side Blackberry Lane)	£ 82.87	£ 16.57	£	99.84	Burial&Prop
05/11/2026	FP	Croft Castings Limited	Manufacture of 7 Street Signs	£ 1,788.00	£ 357.60	£	2,145.60	Burial&Prop
05/11/2025	FP	Dweller Hill Software	Annual Website, Initial Set up and .gov.uk Registration	£ 529.00		£	529.00	Admin
18/11/2025	DD	Bank Fee	Monthly Bank Charge	£ 4.25		£	4.25	Bank Fees
24/11/2025	DC	HMRC	HMRC Employer NI Contributions	£ 306.42		£	306.42	NI/Tax
01/12/2025	DD	Karon Van Den Bergh	Salary	£ 775.63		£	775.63	Salary
01/12/2025	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00		£	26.00	Admin
01/12/2025	FP	Village Hall	Hire 05/11/2025	£ 18.00		£	18.00	Burial&Prop
03/12/2025	FP	RJM Surveys	Topographical Survey of Brownleaze Cemetery	£ 595.00		£	595.00	Cemetery Extension
03/12/2025	CHQ	Royal British Legion	Wreath for Remembrance Service	£ 30.00		£	30.00	Donations
03/12/2025	FP	John Mann	Expenses associated with erection of road name signs	£ 113.12		£	113.12	Burial& Prop
03/12/2025	FP	Post Office	Stamps (expense KVDB)	£ 40.80		£	40.80	Admin
16/12/2025	DD	Bank Fee	Monthly Bank Charge	£ 4.25		£	4.25	Bank Fees
07/01/2026	DD	Karon Van Den Bergh	Salary	£ 839.50		£	839.50	Salary
07/01/2026	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00		£	26.00	Admin
07/01/2026	FP	Karon Van Den Bergh	Annual Salary Increment backdated April -Dec 2025	£ 574.83		£	574.83	Salary
07/01/2026	FP	Village Hall	Hire 03/12/2026	£ 18.00		£	18.00	Burial&Prop

07/01/2026	DC	HMRC	HMRC Employer NI Contributions	£ 124.06		£ 124.06	NI/Tax
07/01/2026	DC	Viking Direct	Printer Cartridge	£ 49.79	£ 9.96	£ 59.75	Admin
07/01/2026	FP	St Mary's Church	clock	£ 700.00		£ 700.00	Donations
07/01/2026	FP	Mark Goddard & Sons	Work completed at Brownleaze Cemetery, Blounts Court Play Area and Ryeleaze	£ 2,186.00	£ 437.20	£ 2,623.20	Burial&Prop
07/01/2026	FP	Mark Goddard & Sons	To supply and fit a bin at Ryeleaze Field	£ 450.00	£ 90.00	£ 540.00	Burial&Prop
07/01/2026	FP	Potterne Solar Action Group	Professional Costs	£ 2,500.00		£ 2,500.00	Donations
19/01/2026	DD	Bank Fee	Monthly Bank Charge	£ 4.25		£ 4.25	Bank Fees
05/02/2026	DD	Karon Van Den Bergh	Salary	£ 839.50		£ 839.50	Salary
05/02/2026	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Admin
05/02/2026	FP	Village Hall	Hire 07/01/2026	£ 18.00		£ 18.00	Burial&Prop
05/02/2025	FP	Conservation Contractors	Work on Trees Blounts Court and Cemetery	£ 350.00	£ 70.00	£ 420.00	Burial&Prop
19/02/2026	DD	Bank Fee	Monthly Bank Charge	£ 4.75		£ 4.75	Bank Fees
05/03/2026	DD	Karon Van Den Bergh	Salary	£ 839.50		£ 839.50	Salary
05/03/2026	DD	Karon Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Admin
05/03/2026	FP	Village Hall	Hire 07/02/2026	£ 18.00		£ 18.00	Burial&Prop
05/03/2025	FP	PKA Architects Ltd	Mapping of Brownleaze Cemetery	£ 735.00	£ 147.00	£ 882.00	Cemetery Extension
05/03/2025	FP	Community First (Zurich)	Insurance - April 2026 - April 2027	£ 485.58		£ 485.58	Insurance
07/03/2026	FP	HMRC	Employer's NI Contributions (Month 10)	£ 63.41		£ 63.41	NI/Tax
17/03/2026	DC	HMRC	11)	£ 121.98		£ 121.98	NI/Tax
19/03/2026	DD	Bank Fee	Monthly Bank Charge	£ 4.25		£ 4.25	Bank Fees
19/03/2026	FP	Mark Mence	Upfront material costs for work at Ryeleaze and Blounts Court (agreed in March Mins)	£ 1,369.80		£ 1,369.80	Burial&Prop
				£ 37,833.82	£ 3,238.75	£ 41,072.57	

£ 41,072.57

Potterne Parish Council Receipts 31 March 2026

Date	Received from	Details	Amount	Precept	Burial	Interest	VAT Repaid
09/04/2025	Lloyds Bank	Interest	£ 15.20			£ 15.20	
23/04/2025	Wiltshire Council	Precept	£ 16,032.50	£ 16,032.50			
25/04/2025	HMRC	VAT Refund 2024-2025	£ 5,458.50				
30/04/2025	Lloyds Bank	Interest	£ 100.92			£ 100.92	£ 5,458.50
09/05/2025	Lloyds Bank	Interest	£ 18.04			£ 18.04	
09/05/2025	Funerals	Interment Walsh	£ 120.00		£ 120.00		
31/05/2025	Lloyds Bank	Interest	£ 101.09			£ 101.09	
06/06/2025	John Stuart (Dignity)	Interment Burbidge	£ 120.00		£ 120.00		
09/06/2025	Lloyds Bank	Interest	£ 19.65			£ 19.65	
18/06/2025	A P McDonald Funeral	Interment Fielding	£ 180.00		£ 180.00		
30/06/2025	Lloyds Bank	Interest	£ 100.73			£ 100.73	
09/06/2025	Lloyds Bank	Interest	£ 15.38			£ 15.38	
31/07/2025	Lloyds Bank	Interest	£ 99.99			£ 99.99	
11/08/2025	Lloyds Bank	Interest	£ 16.44			£ 16.44	
12/08/2025	A P McDonald Funeral	Interment Mortimer	£ 360.00		£ 260.00		
31/08/2025	Lloyds Bank	Interest	£ 93.67			£ 93.67	
25/09/2025	Wiltshire Council	Precept	£ 16,032.50	£ 16,032.50			
30/09/2025	Lloyds Bank	Interest	£ 14.39			£ 14.39	
30/09/2025	Lloyds Bank	Interest	£ 100.23			£ 100.23	
09/10/2025	Lloyds Bank	Interest	£ 16.26			£ 16.26	
31/10/2025	Lloyds Bank	Interest	£ 95.55			£ 95.55	
31/10/2025	James Long Funerals	Memorial Godwin	£ 60.00		£ 60.00		
10/11/2025	Lloyds Bank	Interest	£ 19.45			£ 19.45	
30/11/2025	Lloyds Bank	Interest	£ 86.50			£ 86.50	
09/12/2025	Lloyds Bank	Interest	£ 15.28			£ 15.28	
31/12/2025	Lloyds Bank	Interest	£ 102.04			£ 102.04	

09/01/2026	Lloyds Bank	Interest	£ 14.43			£ 14.43	
31/01/2026	Lloyds Bank	Interest	£ 91.37			£ 91.37	
09/02/2026	Lloyds Bank	Interest	£ 9.53			£ 9.53	
28/02/2026	Lloyds Bank	Interest	£ 82.41			£ 82.41	
			£ 39,592.05	£ 32,065.00	£ 740.00	£ 1,228.55	£ 5,458.50

Richard Clark
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Richard Clark, Chairman Potterne Parish Council

Karon Van Den Bergh
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Karon Van Den Bergh, Clerk, Potterne Parish Council

Date: 08.06.26