

SWINDON PARISH COUNCIL
INCOME AND EXPENDITURE 2015-2016

	2015-2016	2014-2015	2013-2014	2012-2013		
INCOME						
Precept	£10,694.85	£10,185.57	£9,431.82	£9,500.00	Box 2	
Other income						
Allotment rents	£865.00	£607.00	£1,200.00	£112.00		Note 3
Village News adverts	£317.50	£580.00	£450.00	£216.00		
Misc	£20.23	£19.65	£329.93	£18.55		Note 5
Interest	£1.93	£1.92	£1.91	£4.03		
Support grant	£618.18	£618.18	£618.18	£0.00		Note 2
Transparency grant	£343.80	£0.00	£0.00	£0.00		
Total income	<u>£12,861.49</u>	<u>£12,012.32</u>	<u>£12,031.84</u>	<u>£9,850.58</u>		
EXPENDITURE						
Staff costs	£4,819.30	£4,619.11	£4,434.44	£5,188.07	Box 4	Note 4
Loan repayments	£1,843.42	£1,843.42	£1,843.42	£1,844.03	Box 5	
Other costs						
Administration	£1,607.14	£1,180.18	£1,525.63	£1,207.60		
Communications	£1,716.37	£2,135.94	£2,003.17	£2,326.88		
Ground works	£413.74	£14.95	£950.00	£732.49		Note 5
Allotments	£587.49	£406.93	£993.61	£145.83		
Meeting room costs	£295.50	£280.00	£300.00	£280.00		
Misc	£60.00	£50.00	£50.00	£268.30		
Total expenditure	<u>£11,342.96</u>	<u>£10,530.53</u>	<u>£12,100.27</u>	<u>£11,993.20</u>		
Surplus (deficit) for year	£1,518.53	£1,481.79	£-68.43	£-2,142.62		
Retained surplus b/f	£12,133.85	£10,652.06	£10,720.49	£12,863.11	Box 1	
General fund c/f	<u>£13,652.38</u>	<u>£12,133.85</u>	<u>£10,652.06</u>	<u>£10,720.49</u>	Box 7	
Represented by						
Cash at bank	£14,090.67	£12,439.68	£11,114.59	£11,798.92	Box 8	
Debtors including reclaimable VAT	£510.68	£762.49	£685.92	£243.68		
	<u>£14,601.35</u>	<u>£13,202.17</u>	<u>£11,800.51</u>	<u>£12,042.60</u>		
Creditors	£-948.97	£-1,068.32	£-1,148.45	£-1,322.11		
	<u>£13,652.38</u>	<u>£12,133.85</u>	<u>£10,652.06</u>	<u>£10,720.49</u>		
Box 3 (total income less precept)	£2,166.64	£1,826.75	£2,600.02	£350.58		
Box 6 (expenditure less staff and loan repayments)	£4,680.24	£4,068.00	£5,822.41	£4,961.10		
Box 10 (total borrowings)	£3,489.69	£5,122.19	£6,684.09	£8,178.45		

Note 1 – Box numbers refer to Annual Return

Note 2 – Before 2013-2014 Council Tax Support Grant was included with the precept.

Note 3 – Rents not collected in 2012-2013 were recovered in 2013-2014.

Note 4 – 2012-2013 figure included payment of two clerks in hand over period.

Note 5 – Includes major tree works in 2013-2014.

I Shaun Cullimore, RFO, certify that these accounts present a true and fair view of the Council's financial position at the year end, and of the Council's income and expenditure for the year.

Prepared by Shaun Cullimore
Proper Officer and Responsible Financial Officer

Date

Approved by Peter Allen
Chairman (on behalf of Swindon Parish Council)

Date