

SWINDON PARISH COUNCIL
INCOME AND EXPENDITURE 2017-2018

	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	
INCOME						
Precept	£11,181.46	£10,962.22	£10,694.85	£10,185.57	£9,431.82	
Other income						
Allotment rents	£884.00	£903.00	£865.00	£607.00	£1,200.00	
Village News adverts	£586.50	£412.50	£317.50	£580.00	£450.00	
Misc	£179.74	£20.23	£20.23	£19.65	£329.93	
Interest	£1.92	£1.92	£1.93	£1.92	£1.91	
Support grant	£618.18	£618.18	£618.18	£618.18	£618.18	
Transparency grant	£0.00	£0.00	£343.80	£0.00	£0.00	
Total income	<u>£13,451.80</u>	<u>£12,918.05</u>	<u>£12,861.49</u>	<u>£12,012.32</u>	<u>£12,031.84</u>	
EXPENDITURE						
Staff costs	£5,192.08	£5,109.66	£4,819.30	£4,619.11	£4,434.44	
Loan repayments	£1,843.41	£1,843.42	£1,843.42	£1,843.42	£1,843.42	Note 1
Other costs						
Administration	£1,651.18	£1,197.31	£1,607.14	£1,180.18	£1,525.63	
Communications	£1,964.33	£2,018.07	£1,716.37	£2,135.94	£2,003.17	Note 2
Ground works	£0.00	£0.00	£413.74	£14.95	£950.00	Note 3
Allotments	£16.88	£330.87	£587.49	£406.93	£993.61	Note 4
Meeting room costs	£240.00	£240.00	£295.50	£280.00	£300.00	
Misc	£80.00	£80.00	£60.00	£50.00	£50.00	
Total expenditure	<u>£10,987.88</u>	<u>£10,819.33</u>	<u>£11,342.96</u>	<u>£10,530.53</u>	<u>£12,100.27</u>	
Surplus (deficit) for year	£2,463.92	£2,098.72	£1,518.53	£1,481.79	-£68.43	
Retained surplus b/f	<u>£15,751.10</u>	<u>£13,652.38</u>	<u>£12,133.85</u>	<u>£10,652.06</u>	<u>£10,720.49</u>	
General fund c/f	<u>£18,215.02</u>	<u>£15,751.10</u>	<u>£13,652.38</u>	<u>£12,133.85</u>	<u>£10,652.06</u>	
Represented by						
Cash at bank	£19,432.80	£16,882.63	£14,090.67	£12,439.68	£11,114.59	
Debtors including reclaimable VAT	£2.40	£107.74	£510.68	£762.49	£685.92	
Creditors	-£1,053.68	-£1,059.27	-£738.97	-£893.32	-£860.95	
Pre-paid income	-£166.50	-£180.00	-£210.00	-£175.00	-£287.50	
	<u>£18,215.02</u>	<u>£15,751.10</u>	<u>£13,652.38</u>	<u>£12,133.85</u>	<u>£10,652.06</u>	

Note 1 – Interest and capital payments. Loan paid off in January 2018.

Note 2 – Cost of Village News and web site.

Note 3 – Includes major tree works in 2013-2014, repair of bus shelter and repainting of bus shelters in 2015-2016.

Note 4 – Supply of water, repairs and improvements.