

**SWINDON PARISH COUNCIL**

**Financial position as at 31/03/2024 (end of financial year 2023-2024)**

	A	B	C	D = B + C	E = D - A
	Budget 2023-2024	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£12,175.58	£12,175.58	£0.00	£12,175.58	£0.00
02 Other					
01 Allotment Rental	£1,342.00	£1,391.00	£0.00	£1,391.00	£49.00
02 Advertising in Village News	£100.00	£360.00	£0.00	£360.00	£260.00
03 Miscellaneous (note 1)	£40.00	£170.23	£0.00	£170.23	£130.23
04 Interest	£5.00	£141.34	£0.00	£141.34	£136.34
07 "Build Back Better" Grant	£0.00	£30,000.00	£0.00	£30,000.00	£30,000.00
<b>Total Income</b>	<b>£13,662.58</b>	<b>£44,238.15</b>	<b>£0.00</b>	<b>£44,238.15</b>	<b>£30,575.57</b>
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,822.55	£6,097.17	£0.00	£6,097.17	£274.62
02 Clerk's Expenses	£384.00	£384.00	£0.00	£384.00	£0.00
03 PAYE Processing Fees	£65.00	£0.00	£0.00	£0.00	-£65.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£195.51	£0.00	£0.00	£0.00	-£195.51
02 Insurance	£430.92	£418.37	£0.00	£418.37	-£12.55
03 Subscriptions					
01 Subscription to GAPTC	£464.95	£466.53	£0.00	£466.53	£1.58
02 Books, Magazines, Web Sites	£100.00	£0.00	£0.00	£0.00	-£100.00
03 Subscription to CPRE	£45.00	£40.00	£0.00	£40.00	-£5.00
04 Subscription to SLCC	£161.26	£144.00	£0.00	£144.00	-£17.26
05 Subscription to Fields in Trust	£55.00	£0.00	£0.00	£0.00	-£55.00
04 General Administration	£250.00	£254.46	£0.00	£254.46	£4.46
05 Training for Councillors and Clerk	£1,000.00	£0.00	£0.00	£0.00	-£1,000.00
02 Communications					
01 Village News (note 2)	£2,000.00	£2,663.04	£0.00	£2,663.04	£663.04
02 Web Site Expenses	£250.00	£68.86	£0.00	£68.86	-£181.14
03 Digital Services (including Zoom)	£500.00	£155.88	£0.00	£155.88	-£344.12
04 Facebook Expenses	£100.00	£0.00	£0.00	£0.00	-£100.00
06 Printing	£0.00	£70.00	£0.00	£70.00	£70.00
03 Ground Works	£0.00	£0.00	£0.00	£0.00	£0.00
04 Allotments	£200.00	£72.66	£0.00	£72.66	-£127.34
05 Meeting Room Hire	£340.00	£270.00	£0.00	£270.00	-£70.00
06 Grants (S137 Expenditure, note 3)	£100.00	£110.00	£0.00	£110.00	£10.00
07 Chairman's Allowance	£100.00	£0.00	£0.00	£0.00	-£100.00
08 Volunteer Support	£100.00	£25.31	£0.00	£25.31	-£74.69
09 Special Projects					
01 Legal Advice for Village Hall	£2,000.00	£0.00	£0.00	£0.00	-£2,000.00
02 Redevelopment of sundial	£0.00	£0.00	£0.00	£0.00	£0.00
03 IT equipment purchase/upgrades	£500.00	£0.00	£0.00	£0.00	-£500.00
04 Maintenance of War Memorial	£0.00	£0.00	£0.00	£0.00	£0.00
05 Amenity Area Trees	£2,000.00	£2,150.00	£0.00	£2,150.00	£150.00
06 Climate Change	£500.00	£0.00	£0.00	£0.00	-£500.00
07 Use of Local Green Space	£0.00	£0.00	£0.00	£0.00	£0.00
08 Village News competition prizes	£100.00	£0.00	£0.00	£0.00	-£100.00
09 Annual Parish Meeting	£200.00	£0.00	£0.00	£0.00	-£200.00
10 Celebration of coronation/summer event	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
11 Purchase of Car Park	£0.00	£0.00	£0.00	£0.00	£0.00
10 Winter Maintenance	£200.00	£0.00	£0.00	£0.00	-£200.00
	<b>£19,164.19</b>	<b>£14,390.28</b>	<b>£0.00</b>	<b>£14,390.28</b>	<b>-£4,773.91</b>
<b>Overall position (positive is overspend)</b>	<b>£5,501.61</b>	<b>-£29,847.87</b>	<b>£0.00</b>	<b>-£29,847.87</b>	<b>-£35,349.48</b>
Reserves at start of 2023-2024				<b>£32,679.87</b>	
Reserves at end of 2023-2024				<b>£62,527.74</b>	

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2023-2024 is £9.93 per elector (not relevant while we hold the General Power of Competence)

Note 1 – Includes wayleave payment from National Grid

Note 2 – Normally 10 issues per year (none in Aug or Jan)

Note 3 – Grant to poppy appeal