

SWINDON PARISH COUNCIL

Financial position as at 31/12/2023 (end of third quarter 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	£1,368.50	£22.50	£1,391.00	£49.00
02 Advertising in Village News	£100.00	£180.00	£36.00	£216.00	£116.00
03 Miscellaneous (note 1)	£40.00	£150.00	£0.00	£150.00	£110.00
04 Interest	£5.00	£63.63	£30.00	£93.63	£88.63
07 "Build Back Better" Grant	£0.00	£30,000.00	£0.00	£30,000.00	£30,000.00
Total Income	£13,662.58	£43,937.71	£88.50	£44,026.21	£30,363.63
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,822.55	£4,239.72	£1,857.44	£6,097.16	£274.61
02 Clerk's Expenses	£384.00	£288.00	£96.00	£384.00	£0.00
03 PAYE Processing Fees	£65.00	£0.00	£65.00	£65.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£195.51	£0.00	£195.51	£195.51	£0.00
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	£100.00	£100.00	£0.00
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	£55.00	£55.00	£0.00
04 General Administration	£250.00	£244.47	£40.00	£284.47	£34.47
05 Training for Councillors and Clerk	£1,000.00	£0.00	£500.00	£500.00	-£500.00
02 Communications					
01 Village News (note 2)	£2,000.00	£1,896.34	£550.00	£2,446.34	£446.34
02 Web Site Expenses	£250.00	£53.89	£15.00	£68.89	-£181.11
03 Digital Services (including Zoom)	£500.00	£116.91	£100.00	£216.91	-£283.09
04 Facebook Expenses	£100.00	£0.00	£100.00	£100.00	£0.00
03 Ground Works	£0.00	£0.00	£0.00	£0.00	£0.00
04 Allotments	£200.00	£72.66	£50.00	£122.66	-£77.34
05 Meeting Room Hire	£340.00	£210.00	£60.00	£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	£100.00	£100.00	£0.00
08 Volunteer Support	£100.00	£25.31	£50.00	£75.31	-£24.69
09 Special Projects					
01 Legal Advice for Village Hall	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
02 Redevelopment of sundial	£0.00	£0.00	£0.00	£0.00	£0.00
03 IT equipment purchase/upgrades	£500.00	£0.00	£250.00	£250.00	-£250.00
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	£1,500.00	£3,650.00	£1,650.00
06 Climate Change	£500.00	£0.00	£250.00	£250.00	-£250.00
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	£100.00	£100.00	£0.00
09 Annual Parish Meeting	£200.00	£0.00	£200.00	£200.00	£0.00
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	£30,000.00	£30,000.00	£30,000.00
10 Winter Maintenance	£200.00	£0.00	£200.00	£200.00	£0.00
	£19,164.19	£11,476.20	£38,433.95	£49,910.15	£30,745.96
Overall position (positive is overspend)	£5,501.61	-£32,461.51	£38,345.45	£5,883.94	£382.33
Reserves at start of 2023-2024				£32,697.87	
Reserves at end of 2023-2024				£26,813.93	

Assumes all VAT reclaimed

LG
A
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Note 1 – Includes wayleave payment from Western Power, Graham King waiving £150 fee

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

Note 3 – Grant to poppy appeal