

SWINDON PARISH COUNCIL

Financial position as at 30th June 2015

	A	B	C	D = B + C	E = D - A	
	Budget 15-16	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget	
01 Income						
01 Precept	£10,694.85	£10,694.85	£0.00	£10,694.85	£0.00	
02 Other						
01 Allotment Rental	£705.00	£0.00	£705.00	£705.00	£0.00	
02 Advertising in Village News	£450.00	£220.00	£230.00	£450.00	£0.00	
03 Miscellaneous	£18.55	£0.00	£18.55	£18.55	£0.00	Wayleave payment from Western Power
04 Interest	£2.00	£0.33	£1.67	£2.00	£0.00	
05 Council Tax Support Grant	£618.18	£618.18	£0.00	£618.18	£0.00	
Total Income	£12,488.58	£11,533.36	£955.22	£12,488.58	£0.00	
02 Expenses						
01 Staff Costs						
01 Clerk's Salary	£4,555.85	£1,060.05	£3,495.80	£4,555.85	£0.00	
02 Clerk's Expenses	£411.26	£96.00	£315.26	£411.26	£0.00	
03 PAYE Processing Fees	£53.55	£0.00	£53.55	£53.55	£0.00	
02 Loan Repayments	£1,843.36	£921.71	£921.71	£1,843.42	£0.06	
03 Other						
01 Administration						
01 Audit Fees						
01 Internal	£110.00	£100.00	£0.00	£100.00	-£10.00	
02 External	£105.00	£0.00	£105.00	£105.00	£0.00	
02 Insurance	£287.03	£0.00	£287.03	£287.03	£0.00	Three year deal ends with payment of premium in 2014.
04 Subscriptions						
01 Subscription to GAPTC	£419.14	£419.14	£0.00	£419.14	£0.00	
02 Books and Magazines	£32.29	£0.00	£32.29	£32.29	£0.00	
03 Subscription to CPRE	£36.00	£38.00	£0.00	£38.00	£2.00	
04 Subscription to SLCC	£0.00	£0.00	£0.00	£0.00	£0.00	
05 Local Council Award Scheme	£200.00	£0.00	£200.00	£200.00	£0.00	
05 General Administration	£99.74	£38.20	£61.54	£99.74	£0.00	
06 Training for Councillors and Clerk	£300.00	£0.00	£300.00	£300.00	£0.00	
02 Communications						
01 Village News	£2,303.43	£353.12	£1,412.48	£1,765.60	-£537.83	10 issues per year (none in Aug or Jan). Average cost per edition to date is £176.56

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02 Web Site Expenses	£100.00	£8.25	£91.75	£100.00	£0.00	
03 Ground Works	£990.00	£163.74	£826.26	£990.00	£0.00	
04 Allotments	£464.26	£0.00	£464.26	£464.26	£0.00	
05 Meeting Room Hire	£321.30	£55.50	£270.00	£325.50	£4.20	Cost for Village Hall for council plus School Hall for Annual Parish Meeting
06 S137 Expenditure	£50.00	£0.00	£50.00	£50.00	£0.00	Donation to poppy appeal.
07 Chairman's Allowance	£50.00	£0.00	£50.00	£50.00	£0.00	
08 Volunteer Support	£100.00	£0.00	£100.00	£100.00	£0.00	
10 Special Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
	<u>£12,832.21</u>	<u>£3,253.71</u>	<u>£9,036.93</u>	<u>£12,290.64</u>	<u>-£541.57</u>	
Overall position (negative is overspend)	<u>-£343.63</u>			<u>£197.94</u>	<u>£541.57</u>	
Reserves at start of 2014-2015					£10,652.06	
Reserves at end of 2014-2015					£10,850.00	
Assumes all VAT reclaimed						