

SWINDON PARISH COUNCIL

**Financial position as at 30th September 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	£272.50	£177.50	£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	£0.97	£1.03	£2.00	£0.00	
05 Council Tax Support Grant	£618.18	£618.18	£0.00	£618.18	£0.00	
Total Income	£12,488.58	£11,586.50	£902.08	£12,488.58	£0.00	
02 Expenses						
01 Staff Costs						
01 Clerk's Salary	£4,555.85	£2,120.10	£2,120.10	£4,240.20	-£315.65	
02 Clerk's Expenses	£411.26	£192.00	£192.00	£384.00	-£27.26	
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	£100.00	£0.00	£100.00	-£5.00	
02 Insurance	£287.03	£295.20	£0.00	£295.20	£8.17	
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	£51.06	£55.00	£106.06	£6.32	
06 Training for Councillors and Clerk	£300.00	£95.00	£205.00	£300.00	£0.00	
02 Communications						
01 Village News	£2,303.43	£754.46	£754.46	£1,508.92	-£794.51	10 issues per year (none in Aug or Jan). Average cost per edition to date is £150.89.
02 Web Site Expenses	£100.00	£16.50	£16.50	£33.00	-£67.00	

SWINDON PARISH COUNCIL

03 Ground Works	£990.00	£413.74	£576.26	£990.00	£0.00	
04 Allotments	£464.26	£465.27	£200.00	£665.27	£201.01	
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	£60.00	£0.00	£60.00	£10.00	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>£6,097.68</u>	<u>£5,746.87</u>	<u>£11,844.55</u>	<u>-£987.66</u>	
Overall position (negative is overspend)	<b>-£343.63</b>			<b>£644.03</b>	<b>£987.66</b>	
Reserves at start of 2014-2015					<b>£10,652.06</b>	
Reserves at end of 2014-2015					<b>£11,296.09</b>	
Assumes all VAT reclaimed						