

SWINDON PARISH COUNCIL

Financial position as at 30/06/2017

	A	B	C	D = B + C	E = D - A
	Budget 2017-2018	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£11,181.46	£11,181.46	£0.00	£11,181.46	£0.00
02 Other					
01 Allotment Rental	£713.00	£0.00	£713.00	£713.00	£0.00
02 Advertising in Village News	£365.00	£300.00	£65.00	£365.00	£0.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£0.48	£1.52	£2.00	£0.00
05 Council Tax Support Grant	£618.18	£618.18	£0.00	£618.18	£0.00
06 Other Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£12,899.64	£12,100.12	£799.52	£12,899.64	£0.00
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,767.77	£1,192.02	£3,575.75	£4,767.77	£0.00
02 Clerk's Expenses	£403.20	£96.00	£307.20	£403.20	£0.00
03 PAYE Processing Fees	£53.55	£0.00	£53.55	£53.55	£0.00
02 Loan Repayments	£1,843.36	£0.00	£1,843.36	£1,843.36	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£161.28	£7.56	£153.72	£161.28	£0.00
02 External	£100.96	£1.86	£99.10	£100.96	£0.00
02 Insurance	£323.40	£0.00	£323.40	£323.40	£0.00
03 Subscriptions					
01 Subscription to GAPTC	£464.03	£468.83	£0.00	£468.83	£4.80
02 Books, Magazines, Web Sites	£150.00	£0.00	£150.00	£150.00	£0.00
03 Subscription to CPRE	£40.00	£0.00	£40.00	£40.00	£0.00
04 Subscription to SLCC	£123.17	£0.00	£123.17	£123.17	£0.00
04 General Administration	£100.00	£5.00	£95.00	£100.00	£0.00
05 Training for Councillors and Clerk	£300.00	£0.00	£300.00	£300.00	£0.00
06 Local Council Award Scheme	£50.00	£0.00	£50.00	£50.00	£0.00
02 Communications					
01 Village News (note 2)	£2,136.66	£373.54	£1,494.16	£1,867.70	-£268.96
02 Web Site Expenses	£100.00	£8.97	£91.03	£100.00	£0.00
03 Ground Works	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
04 Allotments	£400.00	£0.00	£400.00	£400.00	£0.00
05 Meeting Room Hire	£327.73	£0.00	£327.73	£327.73	£0.00
06 Donations (S137 Expenditure, note 3)	£80.00	£0.00	£80.00	£80.00	£0.00
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
09 Special Projects	£4,000.00	£0.00	£4,000.00	£4,000.00	£0.00
	£17,075.10	£2,153.78	£14,657.16	£16,810.94	-£264.16
Overall position (positive is overspend)	£4,175.46			£3,911.30	-£264.16

Reserves at start of 2017-2018

£15,751.10

Reserves at end of 2017-2018

£11,839.80

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2017-2018 is £7.57 per elector

Note 1 - Wayleave payment from Western Power

Note 2 - 10 issues per year (none in Aug or Jan) averaging £186.77 for first 2

Note 3 - Donation to poppy appeal