

## SWINDON PARISH COUNCIL

### Financial position as at 30/09/2017

	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	£406.50	£20.00	£426.50	£61.50
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£0.98	£1.00	£1.98	-£0.02
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	£12,207.12	£754.00	£12,961.12	£61.48
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,767.77	£2,384.04	£2,384.04	£4,768.08	£0.31
02 Clerk's Expenses	£403.20	£192.00	£192.00	£384.00	-£19.20
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	£161.28	£157.56	£0.00	£157.56	-£3.72
02 External	£100.96	£101.86	£0.00	£101.86	£0.90
02 Insurance	£323.40	£315.03	£0.00	£315.03	-£8.37
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	£38.00	£0.00	£38.00	-£2.00
04 Subscription to SLCC	£123.17	£0.00	£123.17	£123.17	£0.00
05 Subscription to Fields in Trust	£0.00	£50.00	£0.00	£50.00	£50.00
04 General Administration	£100.00	£164.30	£50.00	£214.30	£114.30
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	£0.00	£0.00	-£50.00
02 Communications					
01 Village News (note 2)	£2,136.66	£766.05	£1,300.00	£2,066.05	-£70.61
02 Web Site Expenses	£100.00	£17.94	£82.06	£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	£80.00	£0.00	£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	£5,657.32	£11,434.26	£17,091.58	£16.47
Overall position (positive is overspend)	£4,175.46			£4,130.46	-£45.01
Reserves at start of 2017-2018				<b>£15,751.10</b>	
Reserves at end of 2017-2018				<b>£11,620.65</b>	

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 £191.51 for first 6

Note 3 - Donation to poppy appeal