

## SWINDON PARISH COUNCIL

### Financial position as at 30/06/2019 (end of first quarter 2019-2020)

	A	B	C	D = B + C	E = D - A
	Budget 2018-2019	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£11,862.41	£11,862.41	£0.00	£11,862.41	£0.00
02 Other					
01 Allotment Rental	£900.00	£0.00	£900.00	£900.00	£0.00
02 Advertising in Village News	£400.00	£270.00	£130.00	£400.00	£0.00
03 Miscellaneous (note 1)	£20.00	£20.00	£0.00	£20.00	£0.00
04 Interest	£2.00	£2.00	£0.00	£2.00	£0.00
Total Income	£13,184.41	£12,154.41	£1,030.00	£13,184.41	£0.00
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,982.12	£1,245.54	£3,736.58	£4,982.12	£0.00
02 Clerk's Expenses	£403.20	£96.00	£307.20	£403.20	£0.00
03 PAYE Processing Fees	£53.55	£40.00	£0.00	£40.00	-£13.55
02 Loan Repayments	£0.00	£0.00	£0.00	£0.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£173.71	£0.00	£173.71	£173.71	£0.00
02 External	£10.00	£0.00	£10.00	£10.00	£0.00
02 Insurance	£383.28	£0.00	£383.28	£383.28	£0.00
03 Subscriptions					
01 Subscription to GAPTC	£492.68	£420.76	£0.00	£420.76	-£71.92
02 Books, Magazines, Web Sites	£150.00	£0.00	£150.00	£150.00	£0.00
03 Subscription to CPRE	£40.00	£40.00	£0.00	£40.00	£0.00
04 Subscription to SLCC	£135.79	£0.00	£135.79	£135.79	£0.00
05 Subscription to Fields in Trust	£50.00	£0.00	£50.00	£50.00	£0.00
04 General Administration	£384.16	£60.98	£323.18	£384.16	£0.00
05 Training for Councillors and Clerk	£300.00	£0.00	£300.00	£300.00	£0.00
06 Local Council Award Scheme	£0.00	£0.00	£0.00	£0.00	£0.00
02 Communications					
01 Village News (note 2)	£2,470.81	£134.13	£2,336.68	£2,470.81	£0.00
02 Web Site Expenses	£200.00	£20.67	£179.33	£200.00	£0.00
03 Ground Works	£2,500.00	£0.00	£2,500.00	£2,500.00	£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 Grants (S137 Expenditure, note 3)	£80.00	£0.00	£80.00	£80.00	£0.00
07 Chairman's Allowance	£100.00	£0.00	£100.00	£100.00	£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
	£17,737.03	£2,058.08	£15,593.48	£17,651.56	-£85.47
Overall position (positive is overspend)	£4,552.62			£4,467.15	-£85.47

Reserves at start of 2019-2020

**£20,761.72**

Reserves at end of 2019-2020

**£16,294.57**

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2018-2019 is £8.12 per elector

Note 1 - Wayleave payment from Western Power

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

Note 3 - Donation to poppy appeal