

SWINDON PARISH COUNCIL

Financial position as at 31/03/2020 (end of financial year 2019-2020)

	A	B	C	D = B + C	E = D - A
	Budget 2019-2020	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	£1,271.00	£0.00	£1,271.00	£371.00
02 Advertising in Village News	£400.00	£630.00	£0.00	£630.00	£230.00
03 Miscellaneous (note 1)	£20.00	£20.23	£0.00	£20.23	£0.23
04 Interest	£2.00	£1.92	£0.00	£1.92	-£0.08
Total Income	<u>£13,184.41</u>	<u>£13,785.56</u>	<u>£0.00</u>	<u>£13,785.56</u>	<u>£601.15</u>
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,982.12	£4,982.16	£0.00	£4,982.16	£0.04
02 Clerk's Expenses	£403.20	£384.00	£0.00	£384.00	-£19.20
03 PAYE Processing Fees	£53.55	£40.00	£0.00	£40.00	-£13.55
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£173.71	£165.00	£0.00	£165.00	-£8.71
02 External	£10.00	£0.00	£0.00	£0.00	-£10.00
02 Insurance	£383.28	£349.28	£0.00	£349.28	-£34.00
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	£0.00	£0.00	-£150.00
03 Subscription to CPRE	£40.00	£40.00	£0.00	£40.00	£0.00
04 Subscription to SLCC	£135.79	£149.00	£0.00	£149.00	£13.21
05 Subscription to Fields in Trust	£50.00	£0.00	£0.00	£0.00	-£50.00
04 General Administration	£384.16	£93.18	£0.00	£93.18	-£290.98
05 Training for Councillors and Clerk	£300.00	£0.00	£0.00	£0.00	-£300.00
02 Communications					
01 Village News (note 2)	£2,470.81	£1,708.34	£0.00	£1,708.34	-£762.47
02 Web Site Expenses	£200.00	£50.58	£0.00	£50.58	-£149.42
03 Ground Works	£2,500.00	£0.00	£0.00	£0.00	-£2,500.00
04 Allotments	£400.00	£17.83	£0.00	£17.83	-£382.17
05 Meeting Room Hire	£327.73	£240.00	£0.00	£240.00	-£87.73
06 Grants (S137 Expenditure, note 3)	£80.00	£80.00	£0.00	£80.00	£0.00
07 Chairman's Allowance	£100.00	£0.00	£0.00	£0.00	-£100.00
08 Volunteer Support	£100.00	£0.00	£0.00	£0.00	-£100.00
09 Special Projects	£4,000.00	£1,426.16	£0.00	£1,426.16	-£2,573.84
	<u>£17,737.03</u>	<u>£10,146.29</u>	<u>£0.00</u>	<u>£10,146.29</u>	<u>-£7,590.74</u>
Overall position (positive is overspend)	<u>£4,552.62</u>			<u>-£3,639.27</u>	<u>-£8,191.89</u>
Reserves at start of 2019-2020				£20,761.72	
Reserves at end of 2019-2020				£24,400.99	

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2019-2020 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