

**SWINDON PARISH COUNCIL**

**Financial position as at 31/03/2022 (end of financial year 2021-2022)**

	A	B	C	D = B + C	E = D - A
	Budget 2021-2022	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£12,175.58	£12,175.58	£0.00	£12,175.58	£0.00
02 Other					
01 Allotment Rental	£1,260.00	£1,271.00	£0.00	£1,271.00	£11.00
02 Advertising in Village News	£500.00	£72.00	£0.00	£72.00	£-428.00
03 Miscellaneous (note 1)	£20.00	£37.42	£0.00	£37.42	£17.42
04 Interest	£2.00	£0.36	£0.00	£0.36	£-1.64
<b>Total Income</b>	<b>£13,957.58</b>	<b>£13,556.36</b>	<b>£0.00</b>	<b>£13,556.36</b>	<b>£-401.22</b>
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,786.45	£5,208.76	£0.00	£5,208.76	£422.31
02 Clerk's Expenses	£384.00	£384.00	£0.00	£384.00	£0.00
03 PAYE Processing Fees	£50.00	£45.00	£0.00	£45.00	£-5.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£184.29	£175.00	£0.00	£175.00	£-9.29
02 External	£0.00	£0.00	£0.00	£0.00	£0.00
02 Insurance	£369.01	£358.26	£0.00	£358.26	£-10.75
03 Subscriptions					
01 Subscription to GAPTC	£451.03	£439.19	£0.00	£439.19	£-11.84
02 Books, Magazines, Web Sites	£100.00	£0.00	£0.00	£0.00	£-100.00
03 Subscription to CPRE	£40.00	£40.00	£0.00	£40.00	£0.00
04 Subscription to SLCC	£144.06	£112.00	£0.00	£112.00	£-32.06
05 Subscription to Fields in Trust	£50.00	£0.00	£0.00	£0.00	£-50.00
04 General Administration	£384.16	£76.96	£0.00	£76.96	£-307.20
05 Training for Councillors and Clerk	£1,000.00	£0.00	£0.00	£0.00	£-1,000.00
02 Communications					
01 Village News (note 2)	£2,430.70	£2,438.62	£0.00	£2,438.62	£7.92
02 Web Site Expenses	£200.00	£62.98	£0.00	£62.98	£-137.02
03 Zoom Subscription	£0.00	£143.88	£0.00	£143.88	£143.88
04 Facebook Expenses	£100.00	£0.00	£0.00	£0.00	£-100.00
05 Google/Microsoft Cloud Services	£420.00	£0.00	£0.00	£0.00	£-420.00
03 Ground Works	£2,500.00	£112.36	£0.00	£112.36	£-2,387.64
04 Allotments	£400.00	£0.00	£0.00	£0.00	£-400.00
05 Meeting Room Hire	£300.00	£240.00	£0.00	£240.00	£-60.00
06 Grants (S137 Expenditure, note 3)	£90.00	£90.00	£0.00	£90.00	£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					
01 Legal Advice for Village Hall	£2,000.00	£0.00	£0.00	£0.00	£-2,000.00
02 Redevelopment of sundial	£2,000.00	£0.00	£0.00	£0.00	£-2,000.00
03 Purchase of a tablet	£2,000.00	£0.00	£0.00	£0.00	£-2,000.00
04 Maintenance of War Memorial	£1,500.00	£1,083.00	£0.00	£1,083.00	£-417.00
06 General Projects (trees)	£2,000.00	£150.00	£0.00	£150.00	£-1,850.00
07 Climate Change	£0.00	£100.20	£0.00	£100.20	£100.20
08 Photography Competition Prizes	£0.00	£50.00	£0.00	£50.00	£50.00
10 Winter Maintenance	£200.00	£0.00	£0.00	£0.00	£-200.00
11 Coronavirus Support	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£24,283.69</b>	<b>£11,310.21</b>	<b>£0.00</b>	<b>£11,310.21</b>	<b>£-12,973.48</b>

Overall position (positive is overspend) £10,326.11 -£2,246.15 -£12,572.26

Reserves at start of 2021-2022 **£29,649.42**

Reserves at end of 2021-2022 **£31,895.57**

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2021-2022 is £8.41 per elector

Note 1 – Includes wayleave payment from Western Power

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

Note 3 – Grant to poppy appeal