

SWINDON PARISH COUNCIL
INCOME AND EXPENDITURE

	2022-2023	2021-2022	2020-2021	2019-2020
INCOME				
Precept	£12,175.58	£12,175.58	£12,218.28	£11,862.41
Other income				
Allotment rents	£1,247.00	£1,271.00	£1,193.00	£1,271.00
Village News adverts	£162.00	£72.00	£387.00	£630.00
Misc (see note 1)	£20.23	£37.42	£260.23	£20.23
Interest	£7.35	£0.36	£1.00	£1.92
Growing Our Communities grant	£0.00	£0.00	£2,000.00	£0.00
"Being a Better Councillor" course (see note 3)	£0.00	£0.00	£550.00	£0.00
Transparency grant	£0.00	£0.00	£0.00	£0.00
Total income	<u>£13,612.16</u>	<u>£13,556.36</u>	<u>£16,609.51</u>	<u>£13,785.56</u>
EXPENDITURE				
Staff costs	£6,081.74	£5,637.76	£5,588.20	£5,406.16
Other costs				
Administration	£1,993.46	£1,201.41	£2,189.82	£1,217.22
Communications (see note 2)	£2,814.73	£2,645.48	£2,432.82	£1,758.92
Ground works	£6.00	£112.36	£462.08	£0.00
Allotments	£7.24	£0.00	£17.29	£17.83
Meeting room costs	£270.00	£240.00	£0.00	£240.00
Grant to Royal British Legion	£100.00	£90.00	£90.00	£80.00
Chairman's allowance	£50.00	£0.00	£0.00	£0.00
Special projects	£1,504.69	£1,383.20	£580.87	£1,426.16
Total expenditure	<u>£12,827.86</u>	<u>£11,310.21</u>	<u>£11,361.08</u>	<u>£10,146.29</u>
Surplus (deficit) for year	£784.30	£2,246.15	£5,248.43	£3,639.27
Net assets brought forward	<u>£31,895.57</u>	<u>£29,649.42</u>	<u>£24,400.99</u>	<u>£20,761.72</u>
New assets carried forward	<u>£32,679.87</u>	<u>£31,895.57</u>	<u>£29,649.42</u>	<u>£24,400.99</u>
REPRESENTED BY				
Cash at bank	£34,015.67	£34,072.59	£31,831.57	£25,414.16
Debtors including reclaimable VAT	£312.07	£259.83	£240.77	£2.10
Pre-paid expenses	£232.98	£10.38	£22.37	£11.65
Creditors	-£1,880.85	-£2,447.23	-£2,445.29	-£873.92
Pre-paid income	£0.00	£0.00	£0.00	-£153.00
	<u>£32,679.87</u>	<u>£31,895.57</u>	<u>£29,649.42</u>	<u>£24,400.99</u>

Note 1 – Includes waiving of room hire fees by Village Hall in 2020-2021

Note 2 – Cost of Village News and web site

Note 3 – Swindon Parish paid £450 to GAPTC for putting on the course and collected £550 from attendees from other parishes