

SWINDON PARISH COUNCIL
INCOME AND EXPENDITURE 2013-2014

	2013-2014	2012-2013	2011-2012		
INCOME					
Precept	£9,431.82	£9,500.00	£7,100.00	Box 2	
Other income					
Allotment rents	£1,200.00	£112.00	£669.01		Note 6
Support grant	£618.18	£0.00	£0.00		Note 3
Village News adverts	£450.00	£216.00	£430.00		Note 4
Misc	£329.93	£18.55	£0.00		Note 5
Interest	£1.91	£4.03	£7.62		
Total income	<u>£12,031.84</u>	<u>£9,850.58</u>	<u>£8,206.63</u>		
EXPENDITURE					
Staff costs	£4,434.44	£5,188.07	£4,403.78	Box 4	Note 7
Allotments	£993.61	£145.83	£47.20		Note 8
Meeting room costs	£300.00	£280.00	£294.00		
Maintenance	£0.00	£0.00	£245.79		
Salt bins	£0.00	£0.00	£341.94		
Ground works	£950.00	£732.49	£0.00		Note 1
Administration					
Audit fees	£230.00	£255.83	£265.00		
Insurance	£272.95	£265.00	£265.00		
Loan repayments	£1,843.42	£1,844.03	£1,843.42	Box 5	
Subscriptions	£570.43	£450.45	£662.94		Note 9
General admin	£59.90	£63.07	£396.27		
Training	£392.35	£173.25	£97.40		Note 11
Advertising	£2,003.17	£2,326.88	£969.08		Note 2
S137 payments	£50.00	£83.30	£50.00		
Village sign	£0.00	£185.00	£0.00		Note 10
Total expenditure	<u>£12,100.27</u>	<u>£11,993.20</u>	<u>£9,881.82</u>		
Deficit for year	-£68.43	-£2,142.62	-£1,675.19		
Retained surplus b/f	£10,720.49	£12,863.11	£14,538.30	Box 1	
General fund c/f	<u>£10,652.06</u>	<u>£10,720.49</u>	<u>£12,863.11</u>	Box 7	
Represented by					
Cash at bank	£11,114.59	£11,798.92	£13,111.20	Box 8	
Debtors including VAT	£685.92	£243.68	£494.93		
	<u>£11,800.51</u>	<u>£12,042.60</u>	<u>£13,606.13</u>		
Creditors	-£1,148.45	-£1,322.11	-£743.02		
	<u>£10,652.06</u>	<u>£10,720.49</u>	<u>£12,863.11</u>		
Box 3 (total income less precept)	£2,600.02	£350.58	£1,106.63		
Box 6 (expenditure less staff and loan repayments)	£5,822.41	£4,961.10	£3,634.62		
Box 10 (total borrowings)	£6,684.09	£8,178.45	£9,608.19		

Note 1 – Includes major tree works previously undertaken by the Borough Council.

Note 2 – Printing costs, having increased substantially, have now reduced.

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Note 3 – In previous year Council Tax Support Grant was included with the precept.

Note 4 – Advertising revenue is back to the level in 2011-2012.

Note 5 – Includes the following exceptional items:

- (1) a credit from Cotswold District Council (£133.78)
- (2) receipt of a training bursary (£100.00)
- (3) the writing off of an untraceable liability (£77.06)

Note 6 – Rents not collected in 2012-2013 were recovered in 2013-2014.

Note 7 – 2012-2013 figure included payment of two clerks in hand over period.

Note 8 – Works undertaken included felling of a tree and flood alleviation.

Note 9 – Includes 9 subscriptions to “Clerks and Councils Direct”.

Note 10 – Due to higher costs the village sign project has been postponed.

Note 11 – Training cost includes clerk's CiLCA enrolment.