

SWINDON PARISH COUNCIL
INCOME AND EXPENDITURE 2014-2015

	2014-2015	2013-2014	2012-2013	2011-2012		
INCOME						
Precept	£10,185.57	£9,431.82	£9,500.00	£7,100.00	Box 2	
Other income						
Allotment rents	£607.00	£1,200.00	£112.00	£669.01		Note 3
Village News adverts	£580.00	£450.00	£216.00	£430.00		
Misc	£19.65	£329.93	£18.55	£0.00		Note 5
Interest	£1.92	£1.91	£4.03	£7.62		
Support grant	£618.18	£618.18	£0.00	£0.00		Note 2
Total income	<u>£12,012.32</u>	<u>£12,031.84</u>	<u>£9,850.58</u>	<u>£8,206.63</u>		
EXPENDITURE						
Staff costs	£4,619.11	£4,434.44	£5,188.07	£4,403.78	Box 4	Note 4
Loan repayments	£1,843.42	£1,843.42	£1,844.03	£1,843.42	Box 5	
Other costs						
Administration	£1,180.18	£1,525.63	£1,207.60	£1,686.61		
Advertising	£2,135.94	£2,003.17	£2,326.88	£969.08		
Ground works	£14.95	£950.00	£732.49	£0.00		Note 5
Allotments	£406.93	£993.61	£145.83	£47.20		
Meeting room costs	£280.00	£300.00	£280.00	£294.00		
Misc	£50.00	£50.00	£268.30	£637.73		
Total expenditure	<u>£10,530.53</u>	<u>£12,100.27</u>	<u>£11,993.20</u>	<u>£9,881.82</u>		
Surplus (deficit) for year	£1,481.79	-£68.43	-£2,142.62	-£1,675.19		
Retained surplus b/f	£10,652.06	£10,720.49	£12,863.11	£14,538.30	Box 1	
General fund c/f	<u>£12,133.85</u>	<u>£10,652.06</u>	<u>£10,720.49</u>	<u>£12,863.11</u>	Box 7	
Represented by						
Cash at bank	£12,439.68	£11,114.59	£11,798.92	£13,111.20	Box 8	
Debtors including VAT	£762.49	£685.92	£243.68	£494.93		
	<u>£13,202.17</u>	<u>£11,800.51</u>	<u>£12,042.60</u>	<u>£13,606.13</u>		
Creditors	-£1,068.32	-£1,148.45	-£1,322.11	-£743.02		
	<u>£12,133.85</u>	<u>£10,652.06</u>	<u>£10,720.49</u>	<u>£12,863.11</u>		
Box 3 (total income less precept)	£1,826.75	£2,600.02	£350.58	£1,106.63		
Box 6 (expenditure less staff and loan repayments)	£4,068.00	£5,822.41	£4,961.10	£3,634.62		
Box 10 (total borrowings)	£5,113.19	£6,684.09	£8,178.45	£9,608.19		

Note 1 – Box numbers refer to Annual Return

Note 2 – Before 2014-2014 Council Tax Support Grant was included with the precept.

Note 3 – Rents not collected in 2012-2013 were recovered in 2013-2014.

Note 4 – 2012-2013 figure included payment of two clerks in hand over period.

Note 5 – Includes major tree works in 2013-2014.

Prepared by Shaun Cullimore
Proper Officer and Responsible Financial Officer

Date

Approved by Peter Allen
Chairman (on behalf of Swindon Parish Council)

Date