

SWINDON PARISH COUNCIL
INCOME AND EXPENDITURE 2018-2019

	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
INCOME					
Precept	£11,516.90	£11,181.46	£10,962.22	£10,694.85	£10,185.57
Other income					
Allotment rents	£1,166.00	£884.00	£903.00	£865.00	£607.00
Village News adverts	£444.50	£586.50	£412.50	£317.50	£580.00
Misc	£20.23	£179.74	£20.23	£20.23	£19.65
Interest	£1.94	£1.92	£1.92	£1.93	£1.92
Support grant	£340.00	£618.18	£618.18	£618.18	£618.18
Transparency grant	£0.00	£0.00	£0.00	£343.80	£0.00
Total income	<u>£13,489.57</u>	<u>£13,451.80</u>	<u>£12,918.05</u>	<u>£12,861.49</u>	<u>£12,012.32</u>
EXPENDITURE					
Staff costs	£5,247.13	£5,192.08	£5,109.66	£4,819.30	£4,619.11
Loan repayments (note 1)	£0.00	£1,843.41	£1,843.42	£1,843.42	£1,843.42
Other costs					
Administration	£1,601.40	£1,651.18	£1,197.31	£1,607.14	£1,180.18
Communications (note 2)	£1,754.50	£1,964.33	£2,018.07	£1,716.37	£2,135.94
Ground works (note 3)	£555.00	£0.00	£0.00	£413.74	£14.95
Allotments (note 4)	£0.00	£16.88	£330.87	£587.49	£406.93
Meeting room costs	£240.00	£240.00	£240.00	£295.50	£280.00
Misc	£188.84	£80.00	£80.00	£60.00	£50.00
Special projects	£1,356.00	£0.00	£0.00	£0.00	£0.00
Total expenditure	<u>£10,942.87</u>	<u>£10,987.88</u>	<u>£10,819.33</u>	<u>£11,342.96</u>	<u>£10,530.53</u>
Surplus (deficit) for year	£2,546.70	£2,463.92	£2,098.72	£1,518.53	£1,481.79
Retained surplus b/f	<u>£18,215.02</u>	<u>£15,751.10</u>	<u>£13,652.38</u>	<u>£12,133.85</u>	<u>£10,652.06</u>
General fund c/f	<u>£20,761.72</u>	<u>£18,215.02</u>	<u>£15,751.10</u>	<u>£13,652.38</u>	<u>£12,133.85</u>
Represented by					
Cash at bank	£21,383.45	£19,432.80	£16,882.63	£14,090.67	£12,439.68
Debtors including reclaimable VAT	£450.58	£2.40	£107.74	£510.68	£762.49
Creditors	-£928.31	-£1,053.68	-£1,059.27	-£738.97	-£893.32
Pre-paid income	-£144.00	-£166.50	-£180.00	-£210.00	-£175.00
	<u>£20,761.72</u>	<u>£18,215.02</u>	<u>£15,751.10</u>	<u>£13,652.38</u>	<u>£12,133.85</u>

Note 1 – Interest and capital payments. Loan paid off in January 2018.

Note 2 – Cost of Village News and web site.

Note 3 – Includes major tree works in 2013-2014, and the repair of a bus shelter and repainting of bus shelters in 2015-2016.

Note 4 – Supply of water, repairs and improvements.