

**SWINDON PARISH COUNCIL**  
**INCOME AND EXPENDITURE 2019-2020**

	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
<b>INCOME</b>					
Precept	£11,862.41	£11,516.90	£11,181.46	£10,962.22	£10,694.85
Other income					
Allotment rents	£1,271.00	£1,166.00	£884.00	£903.00	£865.00
Village News adverts	£630.00	£444.50	£586.50	£412.50	£317.50
Misc	£20.23	£20.23	£179.74	£20.23	£20.23
Interest	£1.92	£1.94	£1.92	£1.92	£1.93
Support grant	£0.00	£340.00	£618.18	£618.18	£618.18
Transparency grant	£0.00	£0.00	£0.00	£0.00	£343.80
Total income	<u>£13,785.56</u>	<u>£13,489.57</u>	<u>£13,451.80</u>	<u>£12,918.05</u>	<u>£12,861.49</u>
<b>EXPENDITURE</b>					
Staff costs	£5,406.16	£5,247.13	£5,192.08	£5,109.66	£4,819.30
Loan repayments	£0.00	£0.00	£1,843.41	£1,843.42	£1,843.42
Other costs					
Administration	£1,217.22	£1,601.40	£1,651.18	£1,197.31	£1,607.14
Communications (note 1)	£1,758.92	£1,754.50	£1,964.33	£2,018.07	£1,716.37
Ground works	£0.00	£555.00	£0.00	£0.00	£413.74
Allotments	£17.83	£0.00	£16.88	£330.87	£587.49
Meeting room costs	£240.00	£240.00	£240.00	£240.00	£295.50
Misc	£80.00	£188.84	£80.00	£80.00	£60.00
Special projects	£1,426.16	£1,356.00	£0.00	£0.00	£0.00
Total expenditure	<u>£10,146.29</u>	<u>£10,942.87</u>	<u>£10,987.88</u>	<u>£10,819.33</u>	<u>£11,342.96</u>
Surplus (deficit) for year	£3,639.27	£2,546.70	£2,463.92	£2,098.72	£1,518.53
Retained surplus b/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>
General fund c/f	<u>£24,400.99</u>	<u>£20,761.72</u>	<u>£18,215.02</u>	<u>£15,751.10</u>	<u>£13,652.38</u>
<b>REPRESENTED BY</b>					
Cash at bank	£25,414.16	£21,383.45	£19,432.80	£16,882.63	£14,090.67
Debtors including reclaimable VAT	£2.10	£450.58	£2.40	£107.74	£510.68
Pre-paid expenses	£11.65	£0.00	£0.00	£0.00	£0.00
Creditors	-£873.92	-£928.31	-£1,053.68	-£1,059.27	-£738.97
Pre-paid income	-£153.00	-£144.00	-£166.50	-£180.00	-£210.00
	<u>£24,400.99</u>	<u>£20,761.72</u>	<u>£18,215.02</u>	<u>£15,751.10</u>	<u>£13,652.38</u>

Note 1 – Cost of Village News and web site.