

SWINDON PARISH COUNCIL
INCOME AND EXPENDITURE

	2020-2021	2019-2020	2018-2019	2017-2018
INCOME				
Precept	£12,218.28	£11,862.41	£11,516.90	£11,181.46
Other income				
Allotment rents	£1,193.00	£1,271.00	£1,166.00	£884.00
Village News adverts	£387.00	£630.00	£444.50	£586.50
Misc (see note 1)	£260.23	£20.23	£20.23	£179.74
Interest	£1.00	£1.92	£1.94	£1.92
Growing Our Communities grant	£2,000.00	£0.00	£0.00	£0.00
"Being a Better Councillor" course (see note 4)	£550.00	£0.00	£0.00	£0.00
Support grant	£0.00	£0.00	£340.00	£618.18
Total income	£16,609.51	£13,785.56	£13,489.57	£13,451.80
EXPENDITURE				
Staff costs	£5,588.20	£5,406.16	£5,247.13	£5,192.08
Loan repayments	£0.00	£0.00	£0.00	£1,843.41
Other costs				
Administration	£2,189.82	£1,217.22	£1,601.40	£1,651.18
Communications (see note 2)	£2,432.82	£1,758.92	£1,754.50	£1,964.33
Ground works	£462.08	£0.00	£555.00	£0.00
Allotments	£17.29	£17.83	£0.00	£16.88
Meeting room costs	£0.00	£240.00	£240.00	£240.00
Grant to Royal British Legion	£90.00	£80.00	£188.84	£80.00
Special projects (see note 3)	£580.87	£1,426.16	£1,356.00	£0.00
Total expenditure	£11,361.08	£10,146.29	£10,942.87	£10,987.88
Surplus (deficit) for year	£5,248.43	£3,639.27	£2,546.70	£2,463.92
Retained surplus b/f	£24,400.99	£20,761.72	£18,215.02	£15,751.10
General fund c/f	£29,649.42	£24,400.99	£20,761.72	£18,215.02
REPRESENTED BY				
Cash at bank	£31,831.57	£25,414.16	£21,383.45	£19,432.80
Debtors including reclaimable VAT	£240.77	£2.10	£450.58	£2.40
Pre-paid expenses	£22.37	£11.65	£0.00	£0.00
Creditors	-£2,445.29	-£873.92	-£928.31	-£1,053.68
Pre-paid income	£0.00	-£153.00	-£144.00	-£166.50
	£29,649.42	£24,400.99	£20,761.72	£18,215.02

Note 1 – Includes waiving of room hire fees by Village Hall in 2019-2020

Note 2 – Cost of Village News and web site

Note 3 – Includes £580.87 for coronavirus support

Note 4 – Swindon Parish paid £450 to GAPTC for putting on the course and collected £550 from attendees from other parishes