

SWINDON PARISH COUNCIL
INCOME AND EXPENDITURE

	2023-2024	2022-2023	2021-2022	2020-2021
INCOME				
Precept	£12,175.58	£12,175.58	£12,175.58	£12,218.28
Other income				
Allotment rents	£1,391.00	£1,247.00	£1,271.00	£1,193.00
Village News adverts	£360.00	£162.00	£72.00	£387.00
Misc (see note 1)	£170.23	£20.23	£37.42	£260.23
Interest	£141.34	£7.35	£0.36	£1.00
Growing Our Communities grant	£0.00	£0.00	£0.00	£2,000.00
"Being a Better Councillor" course (see note 3)	£0.00	£0.00	£0.00	£550.00
Support grant	£0.00	£0.00	£0.00	£0.00
Transparency grant	£0.00	£0.00	£0.00	£0.00
"Build Back Better" grant	£30,000.00	£0.00	£0.00	£0.00
Total income	<u>£44,238.15</u>	<u>£13,612.16</u>	<u>£13,556.36</u>	<u>£16,609.51</u>
EXPENDITURE				
Staff costs	£6,481.17	£6,081.74	£5,637.76	£5,588.20
Other costs				
Administration	£1,323.36	£1,993.46	£1,201.41	£2,189.82
Communications (see note 2)	£2,957.78	£2,814.73	£2,645.48	£2,432.82
Ground works	£0.00	£6.00	£112.36	£462.08
Allotments	£72.66	£7.24	£0.00	£17.29
Meeting room costs	£270.00	£270.00	£240.00	£0.00
Grant to Royal British Legion	£110.00	£100.00	£90.00	£90.00
Volunteer Support	£25.31	£0.00	£0.00	£0.00
Chairman's allowance	£0.00	£50.00	£0.00	£0.00
Special projects	£3,150.00	£1,504.69	£1,383.20	£580.87
Total expenditure	<u>£14,390.28</u>	<u>£12,827.86</u>	<u>£11,310.21</u>	<u>£11,361.08</u>
Surplus (deficit) for year	£29,847.87	£784.30	£2,246.15	£5,248.43
Net assets brought forward	<u>£32,679.87</u>	<u>£31,895.57</u>	<u>£29,649.42</u>	<u>£24,400.99</u>
New assets carried forward	<u>£62,527.74</u>	<u>£32,679.87</u>	<u>£31,895.57</u>	<u>£29,649.42</u>
REPRESENTED BY				
Cash at bank	£63,155.67	£34,015.67	£34,072.59	£31,831.57
Debtors including reclaimable VAT	£791.24	£312.07	£259.83	£240.77
Pre-paid expenses	£10.99	£232.98	£10.38	£22.37
Creditors	-£1,430.16	-£1,880.85	-£2,447.23	-£2,445.29
Pre-paid income	£0.00	£0.00	£0.00	£0.00
	<u>£62,527.74</u>	<u>£32,679.87</u>	<u>£31,895.57</u>	<u>£29,649.42</u>

Note 1 – Includes waiving of room hire fees by Village Hall in 2020-2021

Note 2 – Cost of Village News and web site

Note 3 – Swindon Parish paid £450 to GAPTC for putting on the course and collected £550 from attendees from other parishes