

SWINDON PARISH COUNCIL **INCOME AND EXPENDITURE**

	2024-2025	2023-2024	2022-2023	2021-2022
INCOME				
Precept	£12,784.36	£12,175.58	£12,175.58	£12,175.58
Other income				
Allotment rents	£1,518.00	£1,391.00	£1,247.00	£1,271.00
Village News adverts	£243.00	£360.00	£162.00	£72.00
Misc	£20.23	£170.23	£20.23	£37.42
Interest	£294.70	£141.34	£7.35	£0.36
"Build Back Better" grant	£0.00	£30,000.00	£0.00	£0.00
CIL Income	£62,642.80	£0.00	£0.00	£0.00
Total income	£77,503.09	£44,238.15	£13,612.16	£13,556.36
EXPENDITURE				
Staff costs	£6,806.34	£6,481.17	£6,081.74	£5,637.76
Other costs				
Administration	£2,034.51	£1,323.36	£1,993.46	£1,201.41
Communications (see note 2)	£2,569.83	£2,957.78	£2,814.73	£2,645.48
Ground works	£225.00	£0.00	£6.00	£112.36
Allotments	£32.65	£72.66	£7.24	£0.00
Meeting room hire	£260.00	£270.00	£270.00	£240.00
Grant to Royal British Legion (see note 1)	£120.00	£110.00	£100.00	£90.00
Chairman's allowance	£0.00	£0.00	£50.00	£0.00
Volunteer Support	£238.75	£25.31	£0.00	£0.00
Old Mill Way trees	£1,317.46	£0.00	£0.00	£0.00
Village News competition prizes	£100.00	£0.00	£0.00	£0.00
Special projects	£35,277.00	£3,150.00	£1,504.69	£1,383.20
Total expenditure	£48,981.54	£14,390.28	£12,827.86	£11,310.21
Surplus (deficit) for year	£28,521.55	£29,847.87	£784.30	£2,246.15
Net assets brought forward	£62,527.74	£32,679.87	£31,895.57	£29,649.42
Net assets carried forward	£91,049.29	£62,527.74	£32,679.87	£31,895.57
REPRESENTED BY				
Cash at bank	£89,452.89	£63,155.67	£34,015.67	£34,072.59
Debtors including reclaimable VAT	£2,995.01	£791.24	£312.07	£259.83
Pre-paid expenses	£0.00	£10.99	£232.98	£10.38
Creditors	-£1,398.61	-£1,430.16	-£1,880.85	-£2,447.23
Pre-paid income	£0.00	£0.00	£0.00	£0.00
	£91,049.29	£62,527.74	£32,679.87	£31,895.57

Note 1 – Section 137 expenditure

Note 2 – Cost of Village News and web site

Reserves

Net assets at end of year £91,049.29

Earmarked reserves

Legal reserve (provision for specialist legal advice) £2,000.00

Election reserve (potential requirement in May 2026) £3,000.00

Locum clerk reserve (approx. 6 months cover for absence of the clerk) £2,000.00

Rewriting Village Hall constitution £2,000.00

Improvement of play area and park £2,000.00

Community Infrastructure Levy (CIL) £62,642.80

General reserve £17,406.49