

SWINDON PARISH COUNCIL

Financial position as at 31/12/2022 (end of third quarter 2022-2023)

	A	B	C	D = B + C	E = D - A
	Budget 2022-2023	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£12,175.58	£12,175.58	£0.00	£12,175.58	£0.00
02 Other					
01 Allotment Rental	£1,260.00	£1,220.00	£20.00	£1,240.00	-£20.00
02 Advertising in Village News	£400.00	£45.00	£100.00	£145.00	-£255.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£1.88	£3.00	£4.88	£2.88
Total Income	£13,857.58	£13,442.46	£143.00	£13,585.46	-£272.12
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,272.77	£4,239.50	£1,413.24	£5,652.74	£379.97
02 Clerk's Expenses	£384.00	£288.00	£96.00	£384.00	£0.00
03 PAYE Processing Fees	£60.00	£0.00	£60.00	£60.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£189.82	£3.15	£186.67	£189.82	£0.00
02 External	£0.00	£0.00	£0.00	£0.00	£0.00
02 Insurance	£369.01	£418.37	£0.00	£418.37	£49.36
03 Subscriptions					
01 Subscription to GAPTC	£452.37	£451.41	£0.00	£451.41	-£0.96
02 Books, Magazines, Web Sites	£100.00	£0.00	£50.00	£50.00	-£50.00
03 Subscription to CPRE	£40.00	£40.00	£0.00	£40.00	£0.00
04 Subscription to SLCC	£156.56	£0.00	£112.00	£112.00	-£44.56
05 Subscription to Fields in Trust	£50.00	£0.00	£50.00	£50.00	£0.00
04 General Administration	£350.00	£524.53	£100.00	£624.53	£274.53
05 Training for Councillors and Clerk	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
02 Communications					
01 Village News (note 2)	£2,555.20	£1,694.49	£450.00	£2,144.49	-£410.71
02 Web Site Expenses	£200.00	£52.28	£147.72	£200.00	£0.00
03 Zoom Subscription	£600.00	£107.91	£40.00	£147.91	-£452.09
04 Facebook Expenses	£100.00	£0.00	£100.00	£100.00	£0.00
05 Google/Microsoft Cloud Services	£0.00	£0.00	£0.00	£0.00	£0.00
03 Ground Works	£0.00	£0.00	£0.00	£0.00	£0.00
04 Allotments	£200.00	£7.24	£20.00	£27.24	-£172.76
05 Meeting Room Hire	£300.00	£30.00	£270.00	£300.00	£0.00
06 Grants (S137 Expenditure, note 3)	£90.00	£100.00	£0.00	£100.00	£10.00
07 Chairman's Allowance	£100.00	£50.00	£50.00	£100.00	£0.00
08 Volunteer Support	£100.00	£0.00	£100.00	£100.00	£0.00
09 Special Projects					
01 Legal Advice for Village Hall	£500.00	£0.00	£0.00	£0.00	-£500.00
02 Redevelopment of sundial	£2,000.00	£0.00	£0.00	£0.00	-£2,000.00
03 IT equipment purchase/upgrades	£2,000.00	£754.69	£100.00	£854.69	-£1,145.31
04 Maintenance of War Memorial	£1,000.00	£0.00	£0.00	£0.00	-£1,000.00
05 Amenity Area Trees	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
06 Climate Change	£500.00	£0.00	£500.00	£500.00	£0.00
07 Use of Local Green Space	£500.00	£0.00	£500.00	£500.00	£0.00
08 General Projects	£0.00	£750.00	£0.00	£750.00	£750.00
09 Village Hall Car Park	£0.00	£0.00	£100.00	£100.00	£100.00
10 Winter Maintenance	£200.00	£0.00	£200.00	£200.00	£0.00
11 Coronavirus Support	£0.00	£0.00	£0.00	£0.00	£0.00
	£21,369.73	£9,511.57	£7,645.63	£17,157.20	-£4,212.53
Overall position (positive is overspend)	£7,512.15			£3,571.74	-£3,940.41
Reserves at start of 2022-2023				£31,895.57	
Reserves at end of 2022-2023				£28,323.83	

Overall position (positive is overspend)

Reserves at start of 2022-2023

Reserves at end of 2022-2023

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2021-2022 is £8.41 per elector

Note 1 – Includes wayleave payment from Western Power

Note 2 – Normally 10 issues per year (none in Aug or Jan)

Note 3 – Grant to poppy appeal