

SWINDON PARISH COUNCIL

Financial position as at 31st March 2016

	A	B	C	D = B + C	E = D - A	
	Budget 15-16	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget	
01 Income						
01 Precept	£10,694.85	£10,694.85	£0.00	£10,694.85	£0.00	
02 Other						
01 Allotment Rental	£705.00	£865.00	£0.00	£865.00	£160.00	
02 Advertising in Village News	£450.00	£317.50	£0.00	£317.50	-£132.50	
03 Miscellaneous	£18.55	£20.23	£0.00	£20.23	£1.68	Wayleave payment from Western Power
04 Interest	£2.00	£1.93	£0.00	£1.93	-£0.07	
05 Council Tax Support Grant	£618.18	£618.18	£0.00	£618.18	£0.00	
06 Other Grants	£0.00	£343.80	£0.00	£343.80	£343.80	Transparency grant
Total Income	£12,488.58	£12,861.49	£0.00	£12,861.49	£372.91	
02 Expenses						
01 Staff Costs						
01 Clerk's Salary	£4,555.85	£4,395.30	£0.00	£4,395.30	-£160.55	
02 Clerk's Expenses	£411.26	£384.00	£0.00	£384.00	-£27.26	
03 PAYE Processing Fees	£53.55	£40.00	£0.00	£40.00	-£13.55	
02 Loan Repayments	£1,843.36	£1,843.42	£0.00	£1,843.42	£0.06	
03 Other						
01 Administration						
01 Audit Fees						
01 Internal	£110.00	£100.00	£0.00	£100.00	-£10.00	
02 External	£105.00	£100.00	£0.00	£100.00	-£5.00	
02 Insurance	£287.03	£295.20	£0.00	£295.20	£8.17	
03 Subscriptions						
01 Subscription to GAPTC	£419.14	£419.14	£0.00	£419.14	£0.00	
02 Books, Magazines and Web Sites	£32.29	£75.00	£0.00	£75.00	£42.71	
03 Subscription to CPRE	£36.00	£38.00	£0.00	£38.00	£2.00	
04 Subscription to SLCC	£0.00	£103.00	£0.00	£103.00	£103.00	No budget allocated
04 General Administration	£99.74	£347.60	£0.00	£347.60	£247.86	Purchase of printer using transparency grant
05 Training for Councillors and Clerk	£300.00	£129.20	£0.00	£129.20	-£170.80	
06 Local Council Award Scheme	£200.00	£0.00	£0.00	£0.00	-£200.00	
02 Communications						
01 Village News	£2,303.43	£1,683.37	£0.00	£1,683.37	-£620.06	10 issues per year (none in Aug or Jan). Average cost per edition is £168.34
02 Web Site Expenses	£100.00	£33.00	£0.00	£33.00	-£67.00	
03 Ground Works	£990.00	£413.74	£0.00	£413.74	-£576.26	
04 Allotments	£464.26	£587.49	£0.00	£587.49	£123.23	
05 Meeting Room Hire	£321.30	£295.50	£0.00	£295.50	-£25.80	Cost for Village Hall for council plus School Hall for Annual Parish Meeting
06 S137 Expenditure	£50.00	£60.00	£0.00	£60.00	£10.00	Donation to poppy appeal
07 Chairman's Allowance	£50.00	£0.00	£0.00	£0.00	-£50.00	
08 Volunteer Support	£100.00	£0.00	£0.00	£0.00	-£100.00	
10 Special Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
	£12,832.21	£11,342.96	£0.00	£11,342.96	-£1,489.25	
Overall position (positive is overspend)	£343.63			-£1,518.53	-£1,862.16	
Reserves at start of 2015-2016					£12,133.85	
Reserves at end of 2014-2015					£13,652.38	

Assumes all VAT reclaimed