

SWINDON PARISH COUNCIL

Financial position as at 30th June 2016

| | A | B | C | D = B + C | E = D - A | |
|---------------------------------------|-----------------|------------------------------|------------------|--------------------------|------------------|-------------------------------------|
| | Budget 16-17 | Received or Spent to Date | Still To Come | Expected Final Figure | Versus Budget | |
| 01 Income | | | | | | |
| 01 Precept | £10,962.22 | £10,962.22 | £0.00 | £10,962.22 | £0.00 | |
| 02 Other | | | | | | |
| 01 Allotment Rental | £808.00 | £0.00 | £808.00 | £808.00 | £0.00 | |
| 02 Advertising in Village News | £372.50 | £240.00 | £132.50 | £372.50 | £0.00 | |
| 03 Miscellaneous | £20.00 | £0.00 | £20.00 | £20.00 | £0.00 | Wayleave payment from Western Power |
| 04 Interest | £2.00 | £0.33 | £1.67 | £2.00 | £0.00 | |
| 05 Council Tax Support Grant | £618.18 | £618.18 | £0.00 | £618.18 | £0.00 | |
| 06 Other Grants | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| Total Income | £12,782.90 | £11,820.73 | £960.50 | £12,782.90 | £0.00 | |
| 02 Expenses | | | | | | |
| 01 Staff Costs | | | | | | |
| 01 Clerk's Salary | £4,646.97 | £1,150.22 | £3,450.87 | £4,601.09 | -£45.88 | |
| 02 Clerk's Expenses | £419.49 | £96.00 | £288.00 | £384.00 | -£35.49 | |
| 03 PAYE Processing Fees | £53.55 | £0.00 | £53.55 | £53.55 | £0.00 | |
| 02 Loan Repayments | £1,843.36 | £0.00 | £1,843.36 | £1,843.36 | £0.00 | |
| 03 Other | | | | | | |
| 01 Administration | | | | | | |
| 01 Audit Fees | | | | | | |
| 01 Internal | £150.00 | £153.60 | £0.00 | £153.60 | £3.60 | |
| 02 External | £105.00 | £0.96 | £105.00 | £105.96 | £0.96 | |
| 02 Insurance | £309.96 | £0.00 | £309.96 | £309.96 | £0.00 | |
| 03 Subscriptions | | | | | | |
| 01 Subscription to GAPTC | £463.05 | £452.20 | £0.00 | £452.20 | -£10.85 | |
| 02 Books, Magazines and Web Sites | £150.00 | £0.00 | £150.00 | £150.00 | £0.00 | |
| 03 Subscription to CPRE | £40.00 | £38.00 | £0.00 | £38.00 | -£2.00 | |
| 04 Subscription to SLCC | £117.30 | £0.00 | £117.30 | £117.30 | £0.00 | |
| 04 General Administration | £133.55 | £29.55 | £104.00 | £133.55 | £0.00 | |
| 05 Training for Councillors and Clerk | £300.00 | £0.00 | £300.00 | £300.00 | £0.00 | |
| 06 Local Council Award Scheme | £200.00 | £0.00 | £200.00 | £200.00 | £0.00 | |
| 02 Communications | | | | | | |

| | | | | | | |
|--|------------|-----------|------------|-------------------|---------|---|
| 01 Village News | £1,858.50 | £448.23 | £1,410.27 | £1,858.50 | £0.00 | 10 issues per year (none in Aug or Jan) |
| 02 Web Site Expenses | £100.00 | £8.25 | £91.75 | £100.00 | £0.00 | |
| 03 Ground Works | £990.00 | £0.00 | £990.00 | £990.00 | £0.00 | |
| 04 Allotments | £464.26 | £0.00 | £464.26 | £464.26 | £0.00 | |
| 05 Meeting Room Hire | £327.73 | £0.00 | £327.73 | £327.73 | £0.00 | |
| 06 Donations (S137 Expenditure) | £60.00 | £0.00 | £60.00 | £60.00 | £0.00 | Donation to poppy appeal |
| 07 Chairman's Allowance | £50.00 | £0.00 | £50.00 | £50.00 | £0.00 | |
| 08 Volunteer Support | £100.00 | £0.00 | £100.00 | £100.00 | £0.00 | |
| 09 Special Projects | £1,000.00 | £0.00 | £1,000.00 | £1,000.00 | £0.00 | |
| | £13,882.72 | £2,377.01 | £11,416.05 | £13,793.06 | -£89.66 | |
| Overall position (positive is overspend) | £1,099.82 | | | £1,010.16 | -£89.66 | |
| Reserves at start of 2016-2017 | | | | £13,652.38 | | |
| Reserves at end of 2016-2017 | | | | £12,642.22 | | |