

## SWINDON PARISH COUNCIL

### Financial position as at 31/12/2018 (end of third quarter 2018-2019)

	A	B	C	D = B + C	E = D - A
	Budget 2018-2019	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£11,516.90	£11,516.90	£0.00	£11,516.90	£0.00
02 Other					
01 Allotment Rental	£900.00	£1,091.00	£0.00	£1,091.00	£191.00
02 Advertising in Village News	£400.00	£345.50	£50.00	£395.50	-£4.50
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£1.45	£0.50	£1.95	-£0.05
05 Council Tax Support Grant	£0.00	£340.00	£0.00	£340.00	£340.00
Total Income	<u>£12,838.90</u>	<u>£13,294.85</u>	<u>£70.50</u>	<u>£13,365.35</u>	<u>£526.45</u>
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,006.48	£3,647.34	£1,215.78	£4,863.12	-£143.36
02 Clerk's Expenses	£403.20	£288.00	£96.00	£384.00	-£19.20
03 PAYE Processing Fees	£53.55	£0.00	£53.55	£53.55	£0.00
02 Loan Repayments	£0.00	£0.00	£0.00	£0.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£165.44	£0.00	£165.44	£165.44	£0.00
02 External	£101.86	£0.00	£0.00	£0.00	-£101.86
02 Insurance	£330.78	£365.03	£0.00	£365.03	£34.25
03 Subscriptions					
01 Subscription to GAPTC	£492.27	£469.22	£0.00	£469.22	-£23.05
02 Books, Magazines, Web Sites	£150.00	£0.00	£150.00	£150.00	£0.00
03 Subscription to CPRE	£39.90	£40.00	£0.00	£40.00	£0.10
04 Subscription to SLCC	£129.32	£0.00	£129.32	£129.32	£0.00
05 Subscription to Fields in Trust	£52.50	£50.00	£0.00	£50.00	-£2.50
04 General Administration	£200.00	£208.10	£50.00	£258.10	£58.10
05 Training for Councillors and Clerk	£300.00	£50.89	£200.00	£250.89	-£49.11
06 Local Council Award Scheme	£0.00	£0.00	£0.00	£0.00	£0.00
02 Communications					
01 Village News (note 2)	£2,169.35	£1,303.71	£870.00	£2,173.71	£4.36
02 Web Site Expenses	£100.00	£26.91	£50.00	£76.91	-£23.09
03 Ground Works	£1,000.00	£555.00	£445.00	£1,000.00	£0.00
04 Allotments	£400.00	£0.00	£200.00	£200.00	-£200.00
05 Meeting Room Hire	£327.73	£0.00	£327.73	£327.73	£0.00
06 Grants (S137 Expenditure, note 3)	£80.00	£80.00	£0.00	£80.00	£0.00
07 Chairman's Allowance	£100.00	£0.00	£100.00	£100.00	£0.00
08 Volunteer Support	£100.00	£82.34	£17.66	£100.00	£0.00
09 Special Projects	£4,000.00	£1,360.00	£2,000.00	£3,360.00	-£640.00
	<u>£15,702.39</u>	<u>£8,526.54</u>	<u>£6,070.48</u>	<u>£14,597.02</u>	<u>-£1,105.37</u>
Overall position (positive is overspend)	<u>£2,863.49</u>			<u>£1,231.67</u>	<u>-£1,631.82</u>

Reserves at start of 2018-2019

**£18,215.02**

Reserves at end of 2018-2019

**£16,983.35**

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2018-2019 is £7.86 per elector

Note 1 - Wayleave payment from Western Power

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

Note 3 - Donation to poppy appeal