

SWINDON PARISH COUNCIL

Financial position as at 31/12/2019 (end of third quarter 2019-2020)

	A	B	C	D = B + C	E = D - A
	Budget Received or 2018-2019	Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£11,862.41	£11,862.41	£0.00	£11,862.41	£0.00
02 Other					
01 Allotment Rental	£900.00	£954.00	£0.00	£954.00	£54.00
02 Advertising in Village News	£400.00	£558.00	£0.00	£558.00	£158.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£1.44	£0.56	£2.00	£0.00
Total Income	£13,184.41	£13,375.85	£20.56	£13,396.41	£212.00
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,982.12	£3,736.62	£1,245.54	£4,982.16	£0.04
02 Clerk's Expenses	£403.20	£288.00	£96.00	£384.00	-£19.20
03 PAYE Processing Fees	£53.55	£40.00	£0.00	£40.00	-£13.55
02 Loan Repayments	£0.00	£0.00	£0.00	£0.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£173.71	£0.00	£173.71	£173.71	£0.00
02 External	£10.00	£0.00	£10.00	£10.00	£0.00
02 Insurance	£383.28	£349.28	£0.00	£349.28	-£34.00
03 Subscriptions					
01 Subscription to GAPTC	£492.68	£420.76	£0.00	£420.76	-£71.92
02 Books, Magazines, Web Sites	£150.00	£0.00	£150.00	£150.00	£0.00
03 Subscription to CPRE	£40.00	£40.00	£0.00	£40.00	£0.00
04 Subscription to SLCC	£135.79	£0.00	£135.79	£135.79	£0.00
05 Subscription to Fields in Trust	£50.00	£0.00	£50.00	£50.00	£0.00
04 General Administration	£384.16	£93.18	£100.00	£193.18	-£190.98
05 Training for Councillors and Clerk	£300.00	£0.00	£300.00	£300.00	£0.00
06 Local Council Award Scheme	£0.00	£0.00	£0.00	£0.00	£0.00
02 Communications					
01 Village News (note 2)	£2,470.81	£857.89	£1,380.00	£2,237.89	-£232.92
02 Web Site Expenses	£200.00	£40.11	£100.00	£140.11	-£59.89
03 Ground Works	£2,500.00	£0.00	£2,500.00	£2,500.00	£0.00
04 Allotments	£400.00	£0.00	£400.00	£400.00	£0.00
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	£0.00	£100.00	£100.00	£0.00
09 Special Projects	£4,000.00	£631.16	£1,000.00	£1,631.16	-£2,368.84
	£17,737.03	£6,577.00	£8,168.77	£14,745.77	-£2,991.26
Overall position (positive is overspend)	£4,552.62			£1,349.36	-£3,203.26

Reserves at start of 2019-2020

£20,761.72

Reserves at end of 2019-2020

£23,964.98

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2019-2020 is £8.12 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