

SWINDON PARISH COUNCIL

Financial position as at 30/06/2020 (end of first quarter 2020-2021)

	A	B	C	D = B + C	E = D - A
	Budget 2020-2021	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£12,218.28	£12,218.28	£0.00	£12,218.28	£0.00
02 Other					
01 Allotment Rental	£1,260.00	£0.00	£0.00	£1,260.00	£0.00
02 Advertising in Village News	£482.00	£153.00	£329.00	£482.00	£0.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£0.48	£1.52	£2.00	£0.00
Total Income	<u>£13,982.28</u>	<u>£12,371.76</u>	<u>£350.52</u>	<u>£13,982.28</u>	<u>£0.00</u>
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,131.58	£1,245.54	£3,886.04	£5,131.58	£0.00
02 Clerk's Expenses	£480.00	£96.00	£384.00	£480.00	£0.00
03 PAYE Processing Fees	£50.00	£40.00	£0.00	£40.00	-£10.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£178.92	£0.00	£178.92	£178.92	£0.00
02 External	£0.00	£0.00	£0.00	£0.00	£0.00
02 Insurance	£359.76	£358.26	£0.00	£358.26	-£1.50
03 Subscriptions					
01 Subscription to GAPTC	£433.38	£437.89	£0.00	£437.89	£4.51
02 Books, Magazines, Web Sites	£100.00	£0.00	£100.00	£100.00	£0.00
03 Subscription to CPRE	£40.00	£0.00	£40.00	£40.00	£0.00
04 Subscription to SLCC	£139.86	£0.00	£139.86	£139.86	£0.00
05 Subscription to Fields in Trust	£50.00	£0.00	£50.00	£50.00	£0.00
04 General Administration	£384.16	£66.07	£318.09	£384.16	£0.00
05 Training for Councillors and Clerk	£300.00	£0.00	£300.00	£300.00	£0.00
02 Communications					
01 Village News (note 2)	£2,544.93	£17.55	£2,527.38	£2,544.93	£0.00
02 Web Site Expenses	£200.00	£22.12	£177.88	£200.00	£0.00
03 Zoom Subscription	£0.00	£23.98	£119.90	£143.88	£143.88
04 Facebook Expenses	£0.00	£99.98	£0.00	£99.98	£99.98
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	£0.00	£80.00	£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	£0.00	£4,000.00	£4,000.00	£0.00
10 Winter Maintenance	£200.00	£0.00	£200.00	£200.00	£0.00
	<u>£18,100.32</u>	<u>£2,407.39</u>	<u>£15,929.80</u>	<u>£18,337.19</u>	<u>£236.87</u>
Overall position (positive is overspend)	<u>£4,118.04</u>			<u>£4,354.91</u>	<u>£236.87</u>
Reserves at start of 2020-2021				£20,761.72	
Reserves at end of 2020-2021				£16,406.81	

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2020-2021 is £8.12 per elector

Note 1 - Wayleave payment from Western Power

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

Note 3 - Donation to poppy appeal