

**SWINDON PARISH COUNCIL**

**Financial position as at 30/06/2021 (end of first quarter of financial year 2021-2022)**

	A	B	C	D = B + C	E = D - A
	Budget 2021-2022	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£12,175.58	£12,175.58	£0.00	£12,175.58	£0.00
02 Other					
01 Allotment Rental	£1,260.00	£0.00	£1,260.00	£1,260.00	£0.00
02 Advertising in Village News	£500.00	£18.00	£400.00	£418.00	-£82.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£0.09	£1.91	£2.00	£0.00
Total Income	£13,957.58	£12,193.67	£1,681.91	£13,875.58	-£82.00
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,786.45	£1,279.80	£3,506.65	£4,786.45	£0.00
02 Clerk's Expenses	£384.00	£96.00	£288.00	£384.00	£0.00
03 PAYE Processing Fees	£50.00	£0.00	£50.00	£50.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£184.29	£0.00	£184.29	£184.29	£0.00
02 External	£0.00	£0.00	£0.00	£0.00	£0.00
02 Insurance	£369.01	£0.00	£369.01	£369.01	£0.00
03 Subscriptions					
01 Subscription to GAPTC	£451.03	£439.19	£11.84	£451.03	£0.00
02 Books, Magazines, Web Sites	£100.00	£0.00	£100.00	£100.00	£0.00
03 Subscription to CPRE	£40.00	£40.00	£0.00	£40.00	£0.00
04 Subscription to SLCC	£144.06	£0.00	£144.06	£144.06	£0.00
05 Subscription to Fields in Trust	£50.00	£0.00	£50.00	£50.00	£0.00
04 General Administration	£384.16	£51.48	£332.68	£384.16	£0.00
05 Training for Councillors and Clerk	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
02 Communications					
01 Village News (note 2)	£2,430.70	£459.07	£1,971.63	£2,430.70	£0.00
02 Web Site Expenses	£200.00	£11.25	£188.75	£200.00	£0.00
03 Zoom Subscription	£0.00	£35.97	£108.00	£143.97	£143.97
04 Facebook Expenses	£100.00	£0.00	£100.00	£100.00	£0.00
05 Google/Microsoft Cloud Services	£420.00	£0.00	£420.00	£420.00	£0.00
03 Ground Works	£2,500.00	£47.38	£2,452.62	£2,500.00	£0.00
04 Allotments	£400.00	£0.00	£400.00	£400.00	£0.00
05 Meeting Room Hire	£300.00	£160.00	£60.00	£220.00	-£80.00
06 Grants (S137 Expenditure, note 3)	£90.00	£0.00	£90.00	£90.00	£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					
01 Legal Advice for Village Hall	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
02 Redevelopment of sundial	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
03 Purchase of a tablet	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
04 Maintenance of War Memorial	£1,500.00	£0.00	£1,500.00	£1,500.00	£0.00
04 General Projects	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
10 Winter Maintenance	£200.00	£0.00	£200.00	£200.00	£0.00
11 Coronavirus Support	£0.00	£0.00	£0.00	£0.00	£0.00
	£24,283.69	£2,620.14	£21,727.52	£24,347.66	£63.97
Overall position (positive is overspend)	£10,326.11			£10,472.08	£145.97
Reserves at start of 2020-2021				<b>£20,761.72</b>	
Reserves at end of 2020-2021				<b>£10,289.64</b>	

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2021-2022 is £8.41 per elector

Note 1 - Wayleave payment from Western Power

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

Note 3 - Grant to poppy appeal