

SWINDON PARISH COUNCIL

Financial position as at 30/09/2021 (end of first half 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	£27.00	£300.00	£327.00	-£173.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£0.18	£1.82	£2.00	£0.00
Total Income	£13,957.58	£12,202.76	£1,581.82	£13,784.58	-£173.00
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,786.45	£2,559.60	£2,559.60	£5,119.20	£332.75
02 Clerk's Expenses	£384.00	£192.00	£192.00	£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	£358.26	£0.00	£358.26	-£10.75
03 Subscriptions					
01 Subscription to GAPTC	£451.03	£439.19	£0.00	£439.19	-£11.84
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	£250.00	£301.48	-£82.68
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	£496.78	£1,984.00	£2,480.78	£50.08
02 Web Site Expenses	£200.00	£22.50	£177.50	£200.00	£0.00
03 Zoom Subscription	£0.00	£71.94	£71.94	£143.88	£143.88
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	£180.00	£60.00	£240.00	-£60.00
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	£450.00	£450.00	-£1,550.00
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	£4,459.13	£18,636.00	£23,095.13	-£1,188.55
Overall position (positive is overspend)	£10,326.11			£9,310.55	-£1,015.55
Reserves at start of 2020-2021				£20,761.72	
Reserves at end of 2020-2021				£11,451.17	
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					