

SWINDON PARISH COUNCIL

Financial position as at 31/12/2021 (end of third 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	£1,271.00	£0.00	£1,271.00	£11.00
02 Advertising in Village News	£500.00	£27.00	£50.00	£77.00	£-423.00
03 Miscellaneous (note 1)	£20.00	£17.19	£0.00	£17.19	£-2.81
04 Interest	£2.00	£0.27	£0.10	£0.37	£-1.63
Total Income	£13,957.58	£13,491.04	£50.10	£13,541.14	£-416.44
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,786.45	£3,839.40	£1,279.80	£5,119.20	£332.75
02 Clerk's Expenses	£384.00	£288.00	£96.00	£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	£71.88	£100.00	£171.88	£-212.28
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	£1,787.92	£766.25	£2,554.17	£123.47
02 Web Site Expenses	£200.00	£39.74	£50.00	£89.74	£-110.26
03 Zoom Subscription	£0.00	£107.91	£21.58	£129.49	£129.49
04 Facebook Expenses	£100.00	£0.00	£100.00	£100.00	£0.00
05 Google/Microsoft Cloud Services	£420.00	£0.00	£420.00	£0.00	£-420.00
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	£90.00	£0.00	£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	£0.00	£0.00	£-2,000.00
03 Purchase of a tablet	£2,000.00	£0.00	£0.00	£0.00	£-2,000.00
04 Maintenance of War Memorial	£1,500.00	£1,083.00	£1,083.00	£2,166.00	£666.00
06 General Projects (trees)	£2,000.00	£150.00	£2,000.00	£2,150.00	£150.00
07 Climate Change	£0.00	£51.87	£100.00	£151.87	£151.87
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	£8,574.55	£11,307.60	£19,462.15	£-4,821.54
Overall position (positive is overspend)	£10,326.11			£5,921.01	£-4,405.10

Reserves at start of 2020-2021

£20,761.72

Reserves at end of 2020-2021

£25,166.82

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