

SWINDON PARISH COUNCIL

Annual Parish Meeting
11th May 2016 7:30pm
Swindon Village Hall

A G E N D A

Apologies

Report by Peter Allen, Chairman of Swindon Parish Council

Report on Swindon Parish Council finances by Shaun Cullimore, Clerk to the Council

Reports by local groups

- St. Lawrence Parochial Church Council
- GRCC Village Agent
- Art and Crafts Club
- Swindon Village Society
- Others

Discussion

SWINDON PARISH COUNCIL

	2015-2016	2014-2015	2013-2014	2012-2013	
INCOME					
Precept	£10,694.85	£10,185.57	£9,431.82	£9,500.00	Note 1
Other income					
Allotment rents	£865.00	£607.00	£1,200.00	£112.00	Note 2
Village News adverts	£317.50	£580.00	£450.00	£216.00	
Misc	£20.23	£19.65	£329.93	£18.55	
Interest	£1.93	£1.92	£1.91	£4.03	
Support grant	£618.18	£618.18	£618.18	£0.00	Note 3
Transparency grant	£343.80	£0.00	£0.00	£0.00	
Total income	<u>£12,861.49</u>	<u>£12,012.32</u>	<u>£12,031.84</u>	<u>£9,850.58</u>	
EXPENDITURE					
Staff costs	£4,819.30	£4,619.11	£4,434.44	£5,188.07	Note 4
Loan repayments	£1,843.42	£1,843.42	£1,843.42	£1,844.03	Note 8
Other costs					
Administration	£1,607.14	£1,180.18	£1,525.63	£1,207.60	
Communications	£1,716.37	£2,135.94	£2,003.17	£2,326.88	Note 7
Ground works	£413.74	£14.95	£950.00	£732.49	Note 5
Allotments	£587.49	£406.93	£993.61	£145.83	Note 6
Meeting room costs	£295.50	£280.00	£300.00	£280.00	
Misc	£60.00	£50.00	£50.00	£268.30	
Total expenditure	<u>£11,342.96</u>	<u>£10,530.53</u>	<u>£12,100.27</u>	<u>£11,993.20</u>	
Surplus (deficit) for year	£1,518.53	£1,481.79	-£68.43	-£2,142.62	
Retained surplus b/f	<u>£12,133.85</u>	<u>£10,652.06</u>	<u>£10,720.49</u>	<u>£12,863.11</u>	
General fund c/f	<u>£13,652.38</u>	<u>£12,133.85</u>	<u>£10,652.06</u>	<u>£10,720.49</u>	
Represented by					
Cash at bank	£14,090.67	£12,439.68	£11,114.59	£11,798.92	
Debtors including reclaimable VAT	<u>£510.68</u>	<u>£762.49</u>	<u>£685.92</u>	<u>£243.68</u>	
	<u>£14,601.35</u>	<u>£13,202.17</u>	<u>£11,800.51</u>	<u>£12,042.60</u>	
Creditors	<u>-£948.97</u>	<u>-£1,068.32</u>	<u>-£1,148.45</u>	<u>-£1,322.11</u>	
	<u>£13,652.38</u>	<u>£12,133.85</u>	<u>£10,652.06</u>	<u>£10,720.49</u>	

Note 1 – Precept is collected by CBC (£16.08 for each band D property). Parish precept is just over 1% of council tax bill.

Note 2 – Rents not collected in 2012-2013 were recovered in 2013-2014.

Note 3 – Before 2013-2014 Council Tax Support Grant was included with the precept.

Note 4 – 2012-2013 figure included payment of two clerks in hand over period.

Note 5 – Includes major tree works in 2013-2014, repair of bus shelter and repainting of bus shelters in 2014-2015.

Note 6 – Supply of water, repairs and improvements.

Note 7 – Cost of Village News and web site.

Note 8 – Interest and capital payments. Loan paid off in January 2018.