

SWINDON PARISH COUNCIL

Financial position as at 30/06/2022 (end of first quarter 2022-2023)

	A	B	C	D = B + C	E = D - A
	Budget 2022-2023	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	£400.00	£9.00	£391.00	£400.00	£0.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£0.07	£1.93	£2.00	£0.00
Total Income	£13,857.58	£12,184.65	£1,672.93	£13,857.58	£0.00
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,272.77	£1,302.18	£3,906.54	£5,208.72	-£64.05
02 Clerk's Expenses	£384.00	£96.00	£288.00	£384.00	£0.00
03 PAYE Processing Fees	£60.00	£0.00	£60.00	£60.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£189.82	£3.15	£186.67	£189.82	£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	£452.37	£451.41	£0.00	£451.41	-£0.96
02 Books, Magazines, Web Sites	£100.00	£0.00	£0.00	£0.00	-£100.00
03 Subscription to CPRE	£40.00	£40.00	£0.00	£40.00	£0.00
04 Subscription to SLCC	£156.56	£0.00	£156.56	£156.56	£0.00
05 Subscription to Fields in Trust	£50.00	£0.00	£50.00	£50.00	£0.00
04 General Administration	£350.00	£111.99	£238.01	£350.00	£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)	£2,555.20	£482.44	£1,842.01	£2,324.45	-£230.75
02 Web Site Expenses	£200.00	£22.35	£177.65	£200.00	£0.00
03 Zoom Subscription	£600.00	£35.97	£564.03	£600.00	£0.00
04 Facebook Expenses	£100.00	£0.00	£100.00	£100.00	£0.00
05 Google/Microsoft Cloud Services	£0.00	£0.00	£0.00	£0.00	£0.00
03 Ground Works	£0.00	£0.00	£0.00	£0.00	£0.00
04 Allotments	£200.00	£0.00	£200.00	£200.00	£0.00
05 Meeting Room Hire	£300.00	£30.00	£270.00	£300.00	£0.00
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	£500.00	£0.00	£500.00	£0.00	-£500.00
02 Redevelopment of sundial	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
03 IT equipment purchase/upgrades	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
04 Maintenance of War Memorial	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
05 Amenity Area Trees	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
06 Climate Change	£500.00	£0.00	£500.00	£500.00	£0.00
07 Use of Local Green Space	£500.00	£0.00	£500.00	£500.00	£0.00
08 General Projects	£0.00	£0.00	£0.00	£0.00	£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
	£21,369.73	£2,575.49	£18,398.48	£20,473.97	-£895.76
Overall position (positive is overspend)	£7,512.15			£6,616.39	-£895.76
Reserves at start of 2022-2023				£31,895.57	
Reserves at end of 2022-2023				£25,279.18	

Assumes all VAT reclaimed

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

Note 1 – Includes wayleave payment from Western Power

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

Note 3 – Grant to poppy appeal