

SWINDON PARISH COUNCIL

Financial position as at 30/09/2022 (end of first half 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	£18.00	£300.00	£318.00	-£82.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£0.26	£1.93	£2.19	£0.19
Total Income	£13,857.58	£12,193.84	£1,581.93	£13,775.77	-£81.81
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,272.77	£2,604.36	£2,604.36	£5,208.72	-£64.05
02 Clerk's Expenses	£384.00	£192.00	£192.00	£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	£418.37	£0.00	£418.37	£49.36
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	£581.20	£200.00	£781.20	£431.20
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	£962.93	£1,000.00	£1,962.93	-£592.27
02 Web Site Expenses	£200.00	£34.32	£177.65	£211.97	£11.97
03 Zoom Subscription	£600.00	£71.94	£100.00	£171.94	-£428.06
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	£310.00	£340.00	£40.00
06 Grants (S137 Expenditure, note 3)	£90.00	£100.00	£0.00	£100.00	£10.00
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
09 Village Hall Car Park	£0.00	£750.00	£0.00	£750.00	£750.00
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	£6,239.68	£15,237.24	£20,976.92	-£392.81

Overall position (positive is overspend) £7,512.15 £7,201.15 -£311.00

Reserves at start of 2022-2023 **£31,895.57**

Reserves at end of 2022-2023 **£24,694.42**

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