

SWINDON PARISH COUNCIL

Financial position as at 30/09/2023 (end of first half 2023-2024)

	A	B	C	D = B + C	E = D – A
	Budget 2023-2024	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	£1,342.00	£11.00	£1,331.00	£1,342.00	£0.00
02 Advertising in Village News	£100.00	£144.00	-£44.00	£200.00	£100.00
03 Miscellaneous (note 1)	£40.00	£150.00	£40.00	£190.00	£150.00
04 Interest	£5.00	£16.33	-£11.33	£30.00	£25.00
07 "Build Back Better" Grant	£0.00	£30,000.00	£0.00	£30,000.00	£30,000.00
Total Income	£13,662.58	£42,496.91	£1,315.67	£43,937.58	£30,275.00
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,822.55	£2,826.48	£2,996.07	£5,822.55	£0.00
02 Clerk's Expenses	£384.00	£192.00	£192.00	£384.00	£0.00
03 PAYE Processing Fees	£65.00	£0.00	£65.00	£65.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£195.51	£0.00	£195.51	£195.51	£0.00
02 Insurance	£430.92	£418.37	£0.00	£418.37	-£12.55
03 Subscriptions					
01 Subscription to GAPTC	£464.95	£466.53	£0.00	£466.53	£1.58
02 Books, Magazines, Web Sites	£100.00	£0.00	£100.00	£100.00	£0.00
03 Subscription to CPRE	£45.00	£40.00	£0.00	£40.00	-£5.00
04 Subscription to SLCC	£161.26	£0.00	£161.26	£161.26	£0.00
05 Subscription to Fields in Trust	£55.00	£0.00	£55.00	£55.00	£0.00
04 General Administration	£250.00	£89.48	£160.52	£300.00	£50.00
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)	£2,000.00	£1,345.44	£1,345.44	£2,690.88	£690.88
02 Web Site Expenses	£250.00	£35.93	£214.07	£250.00	£0.00
03 Digital Services (including Zoom)	£500.00	£77.94	£422.06	£500.00	£0.00
04 Facebook Expenses	£100.00	£0.00	£100.00	£100.00	£0.00
03 Ground Works	£0.00	£0.00	£0.00	£0.00	£0.00
04 Allotments	£200.00	£52.66	£147.34	£200.00	£0.00
05 Meeting Room Hire	£340.00	£210.00	£130.00	£340.00	£0.00
06 Grants (S137 Expenditure, note 3)	£100.00	£0.00	£100.00	£100.00	£0.00
07 Chairman's Allowance	£100.00	£0.00	£100.00	£100.00	£0.00
08 Volunteer Support	£100.00	£8.92	£91.08	£100.00	£0.00
09 Special Projects					
01 Legal Advice for Village Hall	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
02 Redevelopment of sundial	£0.00	£0.00	£0.00	£0.00	£0.00
03 IT equipment purchase/upgrades	£500.00	£0.00	£500.00	£500.00	£0.00
04 Maintenance of War Memorial	£0.00	£0.00	£0.00	£0.00	£0.00
05 Amenity Area Trees	£2,000.00	£1,250.00	£2,000.00	£3,250.00	£1,250.00
06 Climate Change	£500.00	£0.00	£500.00	£500.00	£0.00
07 Use of Local Green Space	£0.00	£0.00	£0.00	£0.00	£0.00
08 Village News competition prizes	£100.00	£0.00	£100.00	£100.00	£0.00
09 Annual Parish Meeting	£200.00	£0.00	£200.00	£200.00	£0.00
10 Celebration of coronation/summer event	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
11 Purchase of Car Park	£0.00	£0.00	£30,000.00	£30,000.00	£30,000.00
10 Winter Maintenance	£200.00	£0.00	£200.00	£200.00	£0.00
	£19,164.19	£8,013.75	£43,075.35	£51,139.10	£31,974.91
Overall position (positive is overspend)	£5,501.61	-£34,483.16	£41,759.68	£7,201.52	£1,699.91

Reserves at start of 2023-2024

£32,697.87

Reserves at end of 2023-2024

£25,496.35

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2023-2024 is £9.93 per elector (not relevant while we hold the General Power of Competence)

Note 1 – Includes wayleave payment from Western Power, Graham King waiving £150 fee

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

Note 3 – Grant to poppy appeal