

SWINDON PARISH COUNCIL

Financial position as at 30/09/2025 (end of first half 2025-2026)

	A	B	C	D = B + C	E = D - A
	Budget 2025-2026	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£13,423.58	£13,423.58	£0.00	£13,423.58	£0.00
02 Other					
01 Allotment Rental	£1,518.00	£781.00	£703.50	£1,484.50	£-33.50
02 Advertising in Village News	£200.00	£63.00	£70.00	£133.00	£-67.00
03 Miscellaneous (note 1)	£40.00		£40.00	£40.00	£0.00
04 Interest	£400.00	£692.15	£200.00	£892.15	£492.15
05 Car Park Rental	£500.00		£0.00	£0.00	£-500.00
06 Build Back Better Grant	£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00
06 CIL money	£0.00	£38,368.65	£0.00	£38,368.65	£38,368.65
Total Income	£16,081.58	£58,328.38	£1,013.50	£59,341.88	£43,260.30
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£6,568.60	£3,392.74	£3,620.66	£7,013.40	£444.80
02 Clerk's Expenses	£384.00	£192.00	£192.00	£384.00	£0.00
03 PAYE Processing Fees	£65.00		£65.00	£65.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£215.00	£285.00	£0.00	£285.00	£70.00
01 External	£250.00		£250.00	£250.00	£0.00
02 Insurance	£418.37	£300.00	£0.00	£300.00	£-118.37
03 Subscriptions					
01 Subscription to GAPTC	£512.15	£558.85	£0.00	£558.85	£46.70
02 Books, Magazines, Web Sites	£100.00		£100.00	£100.00	£0.00
03 Subscription to CPRE	£40.00	£40.00	£0.00	£40.00	£0.00
04 Subscription to SLCC	£166.10		£166.10	£166.10	£0.00
05 Subscription to Fields in Trust	£55.00		£55.00	£55.00	£0.00
04 General Administration	£580.97	£241.63	£339.34	£580.97	£0.00
05 Training for Councillors and Clerk	£500.00	£45.00	£455.00	£500.00	£0.00
02 Communications					
01 Village News (note 2)	£2,600.00	£1,661.70	£1,107.80	£2,769.50	£169.50
02 Web Site Expenses	£79.94	£29.94	£50.00	£79.94	£0.00
03 Digital Services (including Zoom)	£155.88	£39.97	£0.00	£39.97	£-115.91
04 Facebook Expenses	£0.00		£0.00	£0.00	£0.00
06 Printing	£100.00		£100.00	£100.00	£0.00
03 Ground Works	£0.00	£5,130.00	£0.00	£5,130.00	£5,130.00
04 Allotments	£200.00		£200.00	£200.00	£0.00
05 Meeting Room Hire	£340.00		£340.00	£340.00	£0.00
06 Grants (S137 Expenditure, note 3)	£120.00		£120.00	£120.00	£0.00
07 Chairman's Allowance	£100.00		£100.00	£100.00	£0.00
08 Volunteer Support	£300.00		£300.00	£300.00	£0.00
09 Old Mill Way trees	£2,000.00	£466.00	£1,000.00	£1,466.00	£-534.00
11 Village News Competition Prizes	£100.00		£100.00	£100.00	£0.00
12 Special Projects					
01 Legal Advice for Village Hall	£0.00		£0.00	£0.00	£0.00
02 Redevelopment of sundial	£250.00		£0.00	£0.00	£-250.00
03 IT equipment purchase/upgrades	£100.00		£0.00	£0.00	£-100.00
04 Maintenance of War Memorial	£0.00		£0.00	£0.00	£0.00
06 Climate Change	£0.00		£0.00	£0.00	£0.00
07 Use of Local Green Space (Elms Park)	£0.00		£0.00	£0.00	£0.00
09 Annual Parish Meeting	£200.00		£200.00	£200.00	£0.00
10 Summer Celebration Event	£1,100.00	£1,028.91	£0.00	£1,028.91	£-71.09
11 Purchase of Car Park	£0.00		£0.00	£0.00	£0.00
12 Maintenance of Village Hall Car Park	£1,000.00		£1,000.00	£1,000.00	£0.00
13 Improvement of Play Area and Park	£0.00		£0.00	£0.00	£0.00
10 Winter Maintenance	£200.00		£200.00	£200.00	£0.00
	£18,801.01	£13,411.74	£10,060.90	£23,472.64	£4,671.63
Overall position (positive is overspend)	£2,719.43	£-44,916.64	£9,047.40	£-35,869.24	£-38,588.67
Reserves at start of 2025-2026				£91,049.29	
Reserves at end of 2025-2026				£126,918.53	

Overall position (positive is overspend)

Reserves at start of 2025-2026

Reserves at end of 2025-2026

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2025-2026 is £11.10 per elector

Note 1 – Includes wayleave payment from National Grid

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

Note 3 – Grant to poppy appeal