

SWINDON PARISH COUNCIL
INCOME AND EXPENDITURE

	2025-2026	2024-2025	2023-2024	2022-2023
INCOME				
Precept	£13,423.58	£12,784.36	£12,175.58	£12,175.58
Other income				
Allotment rents	£1,514.75	£1,518.00	£1,391.00	£1,247.00
Village News adverts	£144.00	£243.00	£360.00	£162.00
Misc	£20.23	£20.23	£170.23	£20.23
Interest	£2,097.24	£294.70	£141.34	£7.35
“Build Back Better” grant	£5,000.00	£0.00	£30,000.00	£0.00
CIL Income	£38,368.65	£62,642.80	£0.00	£0.00
Total income	<u>£60,568.45</u>	<u>£77,503.09</u>	<u>£44,238.15</u>	<u>£13,612.16</u>
EXPENDITURE				
Staff costs	£7,168.35	£6,806.34	£6,481.17	£6,081.74
Other costs				
Administration	£2,120.12	£2,034.51	£1,323.36	£1,993.46
Communications (see note 1)	£3,215.54	£2,569.83	£2,957.78	£2,814.73
Ground works	£2,220.00	£225.00	£0.00	£6.00
Allotments	£0.00	£32.65	£72.66	£7.24
Meeting room hire	£0.00	£260.00	£270.00	£270.00
Grant to Royal British Legion	£130.00	£120.00	£110.00	£100.00
Chairman’s allowance	£0.00	£0.00	£0.00	£50.00
Volunteer Support	£320.48	£238.75	£25.31	£0.00
Old Mill Way trees	£1,466.00	£1,317.46	£0.00	£0.00
Village News competition prizes	£0.00	£100.00	£0.00	£0.00
Special projects	£20,076.31	£35,277.00	£3,150.00	£1,504.69
Total expenditure	<u>£36,716.80</u>	<u>£48,981.54</u>	<u>£14,390.28</u>	<u>£12,827.86</u>
Surplus (deficit) for year	£23,851.65	£28,521.55	£29,847.87	£784.30
Net assets brought forward	£91,049.29	£62,527.74	£32,679.87	£31,895.57
Net assets carried forward	<u>£114,900.94</u>	<u>£91,049.29</u>	<u>£62,527.74</u>	<u>£32,679.87</u>
REPRESENTED BY				
Cash at bank	£116,466.49	£89,452.89	£63,155.67	£34,015.67
Debtors including reclaimable VAT	£7,177.34	£2,995.01	£791.24	£312.07
Pre-paid expenses	£0.00	£0.00	£10.99	£232.98
Creditors	-£8,742.89	-£1,398.61	-£1,430.16	-£1,880.85
Pre-paid income	£0.00	£0.00	£0.00	£0.00
	<u>£114,900.94</u>	<u>£91,049.29</u>	<u>£62,527.74</u>	<u>£32,679.87</u>

Note 1 – Cost of Village News and web site

Reserves

Net assets at end of year £114,900.94

Earmarked reserves

Legal reserve (provision for specialist legal advice) £2,000.00

Election reserve (potential requirement in May 2026) £3,000.00

Locum clerk reserve (approx. 6 months cover for absence of the clerk) £2,000.00

Rewriting Village Hall constitution £2,000.00

Improvement of play area and park £2,000.00

Community Infrastructure Levy (CIL) £62,642.80

General reserve £41,258.14