

| Swineshead Parish Council | | | | | |
|---------------------------------|-------------------------------|--|-------------------------------|---------------------------------|---|
| RECEIPTS & PAYMENTS | | | | | |
| Budget 20/21 | | | | | |
| As at 07/12/20 | | | | | |
| | 2019/20 Receipts and Payments | 2020/21 Budget Allocation | 2020/21 Receipts and Payments | 2020/21 Percentage Budget Spend | |
| RECEIPTS | | | | | |
| Allotment rents | £ 3,994.00 | 3,994.00 | 3,994.00 | 100% | |
| Grass Cutting (Butlers Charity) | £ 70.00 | 70.00 | - | 0% | |
| Interest Received | £ 22.09 | 20.00 | 10.96 | 55% | |
| LCC Footpaths | £ 553.36 | 550.00 | 570.13 | 104% | |
| Library | £ 7,805.43 | 5,167.00 | 5,167.00 | 100% | |
| Mackay's Pit | £ 1,193.86 | | - | | |
| Precept | £ 30,783.00 | 32,332.00 | 32,332.00 | 100% | |
| Grants | £ 1,003.32 | | 10,003.32 | | |
| Swineshead in Bloom | | | - | | |
| VAT | £ 1,263.11 | | 4,734.60 | | |
| Wreaths | £ 13.10 | 17.00 | - | 0% | |
| TOTAL RECEIPTS | £ 46,701.27 | 42,150.00 | 56,812.01 | 135% | |
| PAYMENTS | | | | | |
| Advertising | | 100.00 | | 0% | |
| Allotments | £ 200.21 | 220.00 | 204.03 | 93% | |
| Audit and Accountancy | £ 291.03 | 300.00 | 260.90 | 87% | |
| Best kept Vill and Garden Comp | £ 82.23 | 50.00 | 43.05 | 86% | Bulbs for Churchyard |
| Capital Spending | | | | | |
| Chairman expenses | £ 120.00 | 120.00 | - | 0% | |
| Christmas Lights | £ 167.15 | 600.00 | 568.59 | 95% | |
| Clerk's office | £ 240.00 | 240.00 | 100.00 | 42% | |
| Computer Rental | £ 150.00 | | - | | |
| Contingency Fund | | 1,000.00 | | 0% | |
| Defibrillator | £ 220.00 | 150.00 | - | 0% | |
| Elections | | 1,500.00 | - | 0% | |
| Garden Services | £ 4,385.00 | 5,000.00 | 3,705.00 | 74% | |
| Grants | £ 300.00 | 500.00 | - | 0% | |
| Grass Cutting | £ 5,256.00 | 6,000.00 | 5,470.00 | 91% | |
| Highways | -£ 86.00 | | - | | |
| ICO | £ 35.00 | 35.00 | 35.00 | | |
| Insurance | £ 753.44 | 950.00 | 822.58 | 87% | |
| Library | £ 1,382.96 | 5,167.00 | 743.25 | 14% | |
| Mackays Pit | | | - | | |
| North End/Memorial Gardens | | 500.00 | 2,297.38 | 459% | |
| Play area expenditure | £ 250.00 | 1,000.00 | 10,142.00 | 1014% | £10,000 grant received from Tritton Knoll |
| Postage | £ 20.88 | 30.00 | - | 0% | |
| Repairs to Fixed Assets | | 100.00 | | 0% | |
| Room Hire | £ 113.00 | 250.00 | - | 0% | |
| Stationery | £ 9.25 | 50.00 | 3.50 | 7% | |
| Street lighting | £ 3,632.25 | 7,000.00 | 3,855.43 | 55% | |
| Subscriptions | £ 622.30 | 650.00 | 583.76 | 90% | |
| Swineshead in Bloom/Planters | £ 250.00 | | - | | |
| Telephone | £ 204.20 | 200.00 | 151.48 | 76% | |
| Training | £ 133.50 | 150.00 | 125.00 | 83% | |
| Travel expenses | | 50.00 | - | 0% | |
| Tree maintenance | | 250.00 | - | 0% | |
| VAT | £ 970.93 | | 4,363.54 | | |
| Wages and PAYE | £ 9,106.55 | 9,700.00 | 5,645.10 | 58% | |
| War Memorial | | 250.00 | | | |
| Wreaths | £ 37.00 | 38.00 | - | 0% | |
| TOTAL PAYMENTS | £ 28,846.88 | 42,150.00 | 39,119.59 | 93% | |
| Bank account balances | | Earmarked funds (included in the bank account balances) | | | |
| Lloyds TSB Current | 9,147.59 | Mackays Pit | 823.25 | | |
| Lloyds TSB Deposit | 52,619.44 | Play Area | 2,267.13 | | |
| Total | 61,767.03 | Library | 18,048.10 | | |
| | | Street Lighting | 2,493.40 | | |
| | 61,767.03 | Elections | 2,878.66 | | |
| | | Asset Sales | 749.00 | | |
| Available funds | £ 34,507.49 | Total | 27,259.54 | | |