

Swineshead Parish Council					
RECEIPTS & PAYMENTS					
Budget 2019/20					
As at 31/03/20					
	2018/19 Receipts and Payments	2019/20 Budget Allocation	2019/20 Receipts and Payments	2019/20 Percentage Budget Spend	
RECEIPTS					
Allotment rents	£ 3,994.00	4,000.00	3,994.00	100%	
Grass Cutting (Butlers Charity)	£ 70.00	70.00	70.00	100%	
Interest Received	£ 19.03	20.00	22.09	110%	
LCC Footpaths	£ 282.70	154.00	553.36	359%	
Library	£ 5,640.99	5,167.00	7,805.43	151%	
Mackay's Pit	£ -		1,193.86		
Precept	£ 27,343.00	30,783.00	30,783.00	100%	
Grants			1,003.32		
Swineshead in Bloom	£ 250.00		-		
VAT	£ 2,483.47		1,263.11		
Wreaths	£ 17.00	17.00	13.10	77%	
TOTAL RECEIPTS	£ 40,100.19	40,211.00	46,701.27	116%	
PAYMENTS					
Advertising		100.00		0%	
Allotments	£ 200.21	220.00	200.21	91%	
Audit and Accountancy	£ 291.03	540.00	252.38	47%	
Best kept Vill and Garden Comp	£ 82.23	100.00	40.16	40%	
Capital Spending					
Chairman expenses	£ 120.00	120.00	-	0%	
Christmas Lights	£ 167.15	250.00	86.70	35%	
Clerk's office	£ 240.00	240.00	240.00	100%	
Computer Rental	£ 150.00	180.00	-	0%	
Contingency Fund		1,000.00		0%	
Defibrillator	£ 220.00	150.00	1,366.50	911%	
Elections		586.00	86.34	15%	
Garden Services	£ 4,385.00	4,680.00	4,755.00	102%	
Grants	£ 300.00	500.00	350.00	70%	
Grass Cutting	£ 5,256.00	6,000.00	5,560.00	93%	
Highways	-£ 86.00		253.00		
ICO	£ 35.00	35.00	35.00		
Insurance	£ 753.44	950.00	753.44	79%	
Library	£ 1,382.96	5,167.00	1,033.92	20%	
Mackays Pit			1,193.86		
North End/Memorial Gardens		500.00	1,223.85		
Payroll costs			-		
Play area expenditure	£ 250.00	800.00	142.00	18%	
Postage	£ 20.88	30.00	15.96	53%	
Repairs to Fixed Assets		100.00		0%	
Room Hire	£ 113.00	250.00	151.12	60%	
Stationery	£ 9.25	50.00	1.08	2%	
Street lighting	£ 3,632.25	6,435.00	7,517.15	117%	Replacement Lights
Subscriptions	£ 622.30	650.00	510.27	79%	
Swineshead in Bloom/Planters	£ 250.00	250.00	340.00	136%	New Planters
Telephone	£ 204.20	200.00	207.34	104%	
Training	£ 133.50	150.00	130.00	87%	
Travel expenses		50.00	-	0%	
Tree maintenance		250.00	250.00		
VAT	£ 970.93		2,592.99		
Wages and PAYE	£ 9,106.55	9,700.00	9,724.02	100%	
Wreaths	£ 37.00	38.00	-	0%	
TOTAL PAYMENTS	£ 28,846.88	40,271.00	39,012.29	97%	
Bank account balances		Earmarked funds (included in the bank account balances)			
Lloyds TSB Current	- 2,596.87	Mackays Pit	823.25		
Lloyds TSB Deposit	46,608.48	Play Area	2,409.13		
Total	44,011.61	Library	18,048.10		
	44,011.61	Street Lighting	3,941.60		
		Elections	1,378.66		
		Asset Sales	749.00		
Available funds	£ 24,545.07	Total	19,466.54		