

Swineshead Parish Council					
RECEIPTS & PAYMENTS					
Budget 2018/19					
As at 31/03/19					
	2017/18 Receipts and Payments	2018/19 Budget Allocation	2018/19 Receipts and Payments	2018/19 Percentage Budget Spend	
RECEIPTS					
Allotment rents	£ 3,997.32	4,000.00	3,994.00	100%	All received
Grass Cutting (Butlers Charity)	£ 140.00	70.00	70.00	100%	£70 from Butlers Charities
Interest Received	£ 15.58	20.00	19.03	95%	
LCC Footpaths			282.70		
Library	£ 5,542.95	5,167.00	5,640.99	109%	£250 donation from Lincs Coop
Mackay's Pit	£ 4,550.00		-		
Precept	£ 13,517.99	27,343.00	27,343.00	100%	
Sale of assets	£ 750.00		-		
Swineshead in Bloom	£ 250.00		250.00		£250 donation from Lincs Coop
VAT	£ 5,238.96		2,483.47		Monies received from last year and this year to Dec 18
Wreaths	£ 12.00	16.50	17.00	103%	
TOTAL RECEIPTS	£ 34,014.80	36,616.50	40,100.19	110%	
PAYMENTS					
Advertising	£ 124.80	100.00		0%	
Allotments	£ 200.21	220.00	200.21	91%	
Audit and Accountancy	£ 346.25	500.00	291.03	58%	
Best kept Vill and Garden Comp	£ 44.34	100.00	82.23	82%	
Capital Spending		400.00		0%	
Chairman expenses	£ 60.00	60.00	120.00	200%	Increase as per minute no 18//174
Christmas Lights	£ 62.50	100.00	167.15	167%	
Clerk's office	£ 405.00	240.00	240.00	100%	
Computer Rental	£ 300.00		150.00		
Contingency Fund		1,000.00		0%	
Defibrillator		190.00	220.00	116%	Pads replaced on both defibs
Elections		586.00		0%	
Garden Services	£ 2,061.00	5,600.00	4,385.00	78%	
Grants	£ 400.00	600.00	300.00	50%	
Grass Cutting	£ 3,601.00	5,628.00	5,256.00	93%	
Highways	£ 186.00	40.00	- 86.00		
ICO			35.00		
Insurance	£ 839.13	950.00	753.44	79%	
Library	£ 1,373.60	5,167.00	1,382.96	27%	
Mackays Pit	£ 4,550.00		-		
Mower & strimmer maint	£ 108.37				
Payroll costs	£ 210.00		-		
Play area expenditure	£ 4,963.00	800.00	250.00	31%	
Postage	£ 26.42	50.00	20.88	42%	
Repairs to Fixed Assets		100.00		0%	
Room Hire	£ 203.50	250.00	113.00	45%	
Stationery	£ 194.01	250.00	9.25	4%	
Street lighting	£ 7,581.00	4,935.00	3,632.25	74%	
Subscriptions	£ 448.87	500.00	622.30	124%	Due to increase in LALC payment
Swineshead in Bloom	£ 250.00	250.00	250.00	100%	
Telephone	£ 186.43	200.00	204.20	102%	
Training	£ 133.00	150.00	133.50	89%	
Travel expenses	£ 77.30	100.00	-	0%	
Tree maintenance		-			
VAT	£ 4,250.12		970.93		£947.60 reclaimed above
Wages and PAYE	£ 10,016.24	7,500.00	9,106.55	121%	
War Memorial					
Wreaths	£ 36.00	50.00	37.00	74%	
TOTAL PAYMENTS	£ 43,238.09	36,616.00	28,846.88	79%	
Bank account balances		Earmarked funds (included in the bank account balances)			
Lloyds TSB Current	94.94	Mackays Pit	823.25		
Lloyds TSB Deposit	40,586.39	Play Area	2,551.13		
Lighting Costs - to be paid	4,358.70				
Total	36,322.63	Library	11,297.59		
	36,322.63	Street Lighting	- 2,859.45		
		Elections	879.00		
		Asset Sales	750.00		
Available funds	£ 22,881.11	Total	13,441.52		