

## SWAY PARISH COUNCIL

<b>Income</b>	
	<b>Budget</b>
Precept Payment	£58,695.00
VAT Repayment	£4,000.00
Allotment Rental	£2,080.00
Pavilion Hire	£2,600.00
Senior FC Rent	£1,483.00
Tennis Club Rent	£1,743.00
Junior FC Rent	£925.00
Cricket Club Rent	£497.00
Red Diesel Costs	£400.00
Summer Playscheme	£0.00
Grant Funding	£0.00
Shared Training	£0.00
Donations	
Other	£2,000.00
<b>Total Income</b>	<b>£74,423.00</b>

<b>Expenditure</b>	
	<b>Budget</b>
Caretaker Salary	£5,728.00
JFP Consumables	£1,200.00
Electric Jubilee	£2,100.00
Gas Jubilee	£2,100.00
Water Supply Jubilee	£275.00
Wastewater Jubilee	£200.00
JFP Maintenance	£4,800.00
H&S Fire Extinguisher Service	£50.00
Boiler Service	£175.00
<b>Jubilee Pavilion</b>	<b>£16,628.00</b>
Electric Cricket Pavilion	£250.00
Cricket Pavillion Sewerage	£350.00
<b>Cricket Pavilion</b>	<b>£600.00</b>
<b>Senior Football Maintenance</b>	<b>£3,400.00</b>
<b>Cricket/Junior FC (JF Back Field)</b>	<b>£2,000.00</b>
<b>Tennis</b>	<b>£500.00</b>
<b>Grounds Maintenance</b>	<b>£5,000.00</b>
<b>Play Park</b>	<b>£1,500.00</b>
Tractor Maintenance	£150.00
Red Diesel	£300.00
Tractor Insurance	£400.00
<b>Tractor</b>	<b>£850.00</b>

Annual Rent to FC	£0.00
Water Charges	£50.00
Memorial Field	£200.00
<b>Memorial Field</b>	<b>£250.00</b>
Annual Rent to FC	£300.00
Water Charges	£400.00
Gen Maintenance	£100.00
Allotments	£1,000.00
<b>Allotments</b>	<b>£1,800.00</b>
Internal Audit	£300.00
External Audit	£445.00
<b>Audit</b>	<b>£745.00</b>
<b>HALC Subs</b>	<b>£675.00</b>
<b>Partnership Fees</b>	<b>£200.00</b>
Payroll Costs	£450.00
Telephone & Broadband	£450.00
Stationery/Postage	£1,000.00
Bank Charges	£300.00
Software & Computing	£500.00
<b>General Admin</b>	<b>£2,700.00</b>
<b>Accounting Package Costs</b>	<b>£0.00</b>
<b>Parks &amp; Open Spaces</b>	<b>£500.00</b>
<b>CANGO Partnership (S.137)</b>	<b>£2,000.00</b>
<b>Playscheme (s.137)</b>	<b>£2,000.00</b>
<b>Grants (S.137)</b>	<b>£30</b>
<b>Clerks Salary etc</b>	<b>£13,139.52</b>
<b>Parish Council Insurance</b>	<b>£3,300.00</b>
<b>Parish Council Website</b>	<b>£0.00</b>

Inspections	£350.00
Works	£1,150.00
<b>Trees</b>	<b>£1,500.00</b>
HALC Training	£250.00
Training	£250.00
<b>Training</b>	<b>£500.00</b>
<b>Elections</b>	<b>£0.00</b>
<b>VAT</b>	<b>£5,385.00</b>
<b>Projects</b>	<b>£2,500.00</b>
<b>Other</b>	<b>£3,090.00</b>
<b>Totals</b>	<b>£70,792.00</b>

<b>Summary</b>	
	<b>Budget</b>
<b>Total Income</b>	<b>£74,423.00</b>
<b>Total Expenditure</b>	<b>£70,792.00</b>
<b>Balance Income Less Expenditure</b>	<b>£3,631.00</b>

<b>Reserves</b>	
	<b>Budget</b>
Strategic Reserves	£35,000.00
Legacy - Mrs Gale	£1,000.00
Additions to Strategic Reserves	£20,000.00
Total Strategic Reserves	£56,000.00
Flexible Reserves	£15,104.00
<b>Balance Year End</b>	<b>£71,104.00</b>