

SWAY PARISH COUNCIL

Income	
	Budget
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
Total Income	£74,423.00

Expenditure	
	Budget
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
Jubilee Pavilion	£16,628.00
Electric Cricket Pavilion	£250.00
Cricket Pavillion Sewerage	£350.00
Cricket Pavilion	£600.00
Senior Football Maintenance	£3,400.00
Cricket/Junior FC (JF Back Field)	£2,000.00
Tennis	£500.00
Grounds Maintenance	£5,000.00
Play Park	£1,500.00
Tractor Maintenance	£150.00
Red Diesel	£300.00
Tractor Insurance	£400.00
Tractor	£850.00
Annual Rent to FC	£0.00
Water Charges	£50.00

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

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

Summary	
	Budget
Total Income	£74,423.00
Total Expenditure	£70,792.00
Balance Income Less Expenditure	£3,631.00

Reserves	
	Budget
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
Balance Year End	£71,104.00