

Swynnerton Parish Council
Budget 24/25

	Full Yr Actual 23/24	Budget 24/25
Receipts		
Precept	33,485.95	33,019.83
Concurrent Functions Allowance	2,306.00	2,306.00
Local Tax Support Government Grant	514.05	980.17
SCC County Fund: Grass cutting	1,019.00	480.00
Bank Interest	997.68	700.00
VAT reclaimable	2,395.64	3,000.00
Other receipts	769.40	-
Total Income	41,487.72	40,486.00
Payments		
Clerks Salary (inc PAYE)	7,278.16	7,405.20
PAYE/NIC	-	-
Clerks Expenses	177.79	360.00
Bank charges	72.00	80.00
Audit/payroll	513.93	610.00
Grass Cutting	4,992.00	2,900.00
Playground/ inspections	300.00	700.00
Speed signs maintenance	-	900.00
Publications/website costs	135.95	200.00
Training	210.00	105.00
Subscriptions SPA	40.00	500.00
Insurance	836.07	878.00
Village Halls	1,500.00	1,500.00
Amenity Vehicle	-	1,450.00
General repairs	2,250.00	1,500.00
Bulbs/wreaths/BKV	402.44	715.00
Miscellaneous	2,484.75	1,500.00
Road sweeping / gully cleaning	1,174.00	3,300.00
Capital Expenditure / Projects	-	10,000.00
Playground expenditure	7,966.87	4,000.00
VAT payable	2,894.49	-
	33,228.45	38,603.20
Excess receipts over payments	8,259.27	1,882.80
Balance bought forward	55,622.57	63,881.84
Receipts	41,487.72	40,486.00
Payments	(33,228.45)	(38,603.20)
c/f bank	63,881.84	65,764.64