

SWANBOURNE PARISH COUNCIL (SPC)

Budget against actual for Q1 - April-June 2016

<u>Income</u>		Actual received to	
From	For	June 2016	Comments (updated after meeting on 11 July 2016)
		£	£
Precept	General PC expenditure	10,000	5,000.00 Received in two halves
Interest	Monthly interest	7	2.28
VAT	Refund for 2015/16 return	777	1,551.22 (387.39 for 15/16, plus 1,163.80 for 14/15)
Swanbourne C of E School	Contribution playing field maintenance	1,000	0.00 Progress?
BCC	Grant for devolved services	1,739	1,739.44 A second payment due
AVDC	Grant Allocation	172	170.00 There will be no further grant in future years.
BALC/NALC	Grant for computer for Parish Clerk	344	396.98
LAF	Funded Granite sets (Barrack/Nearton) £3.5k + VAT = £4,200	2,100	0.00 SH/TF dealing with application. Deadline is 15/8/2016
		16,139	8,859.92
<u>Expenditure</u>		Actual spent to June 2016	
To	For	£	£
HMRC	VAT	0	87.62 ignore - will be offset when VAT claim is processed
Aylesbury Mains	Lamp Maintenance	100	0.00
E-On	Lamp Power (electricity)	1,000	246.61 Cheque signed at 11.7.16 mtg
Various Organisations	Donations/Subscriptions	300	87.15 Buck/MK Assoc of Local Councils, 20 N Bucks Planning Consortium
Swanbourne PCC	Cemetery Mowing	1,000	0.00
Village Hall	General Maintenance - if requested	500	0.00
Harlequin Press	Printing (SCA Newsletter/other Publications)	360	52.00 Jun/Jul Newsletter
Playing Field Committee	Playing field insurance, upgrade and maintenance	5,400	0.00 Maintenance Co. engaged. Invoices to follow
AVDC	Dog waste collection	320	0.00 AVDC bill at year end
AVDC	Purchase and installation of fourth dog waste bin	370	376.14 Bin ordered end June
AVDC	Purchase and installation of extra rubbish bin	200	0.00 Not ordered - agreed at 11/07 mtg to use the one from Millenium Wood
Came and Co PC Ins Charity	Insurance	500	484.88 For cover 9.8.16 to 8.8.17 - 3 yr deal agreed at 11/07 mtg
Buckingham Garden Centre?	Shingle for Millennium Wood path	400	0.00 Pending
Play Safety	Annual Safety Certificate	80	66.50 Paid for year
Insurance company tba	MVAS repair insurance	180	0.00 HC to update
Mazars	Auditors	120	0.00 Amount for 15/16 accrued, bill awaited on completion of audit
Web company tba	Design and hosting of a SPC specific Website	450	0.00 To be decided - ongoing agenda item
Philip and Sylvia Dalton	Sidesman work (outdoor)	1,000	0.00 No claims received to date - TF to check
J & S Contractor	Repair to verges Nearton and Barrack Row	4,200	0.00 Quotes awaited
Linda Knights	Clerk duties	1,600	0.00 SPC now set up as employer, payments to be quarterly in arrears
PC World	Clerk lap top computer	344	371.59 PC and printer purchased
Linda Knights	Parish Clerk miscellaneous expenses	200	74.28 Cheque signed at 11.7.16 mtg for stationery and McAfee Security
BCC	Parish Clerk Courses	100	0.00 Ongoing
Stewkley Enterprise Agency	Payment to youth for mowing	2,500	741.43 April & May 16 paid. June awaited
Other	Miscellaneous	500	27.43 Postage for submission of Accounts and VAT claim + stationery
Fitzpatrick Woolner	War Memorial aluminium plaque 926.69 inc VAT & delivery	950	0.00 History Group, after reviewing detail, request a larger plaque - extra 100
		22,674	2,615.63