

SWANBOURNE PARISH COUNCIL Meeting 7/9/22

Appendix B: Finance and planning information

Prepared by: Jo Tudor, Clerk, Swanbourne Parish Council

Item 1: Items of income and expenditure since last meeting (18/5/22).

Expenditure

Date	Payee	Details	Cost	Folio
18.05.22	SSE	Electricity April 22	109.94	22.10
27.05.22	Crosbies direct cleaning services	inv 22022059 pressure wash climbing frame	250.00	22.11
27.05.22	TEEC	inv 4200 planning tracker 2022	28.80	22.12
27.05.22	Eldridge Electrical	inv 21756 street light repairs	428.40	22.13
31.5.22	Council employee	Clerk salary and expenses	655.44	22.15 & 14
16.06.22	SSE	Electricity May 22	100.31	22.16
16.06.22	DD Landscapes	Tennis court fence repair inv 341	1,920.00	22.17
30.06.22	Lynch Garden Services	May grass cutting inv 7438	750.00	22.18
30.06.22	Council employee	Clerk salary June 22	656.66	22.19
18.7.22	SSE	Electricity June 2022	103.51	22.20
26.7.22	T Tims	Inv 25 Mill Wood litter pick etc	50.00	22.21
26.7.22	TFH Freemantle (Swanbourne Estate)	Inv: S11941 Rent 1/1/22-31/12/22 Playing Field	20.00	22.22
26.7.22	Kompan	inv 241160 PF swing repairs	813.12	22.23
26.7.22	Lynch Garden services	Inv 7524 June cuts	750.00	22.24
26.7.22	Harlequin Press	Inv07026 Parish newsletter no159	75.00	22.25
26.7.22	Council employee	Clerk salary July 22	516.66	22.26
16.8.22	SSE	Electricity July 2022	106.70	22.27
26.8.22	Gallagher Insurance	PC annual insurance	1,186.83	22.29
26.8.22	Gallagher Insurance	PC credit note for insurance adjustments	-20.92	22.30
31.8.22	Council employee	Clerk salary and expenses Aug 22	350.56	22.31 & 28
		Total	8,851.01	

Income:

19.7.22	HMRC	Vat refund Q1	492.67	22.C
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Bank:

Bank account balance at end August 2022: **£9,794.95**

Note: £1,165.91 is due to be reimbursed early September

Item 2: First Financial Forecast at end August 2022

Swanbourne PC		Budget and Forecast 22/23			
		At 31 August 2022			
ALL EXCLUDING RECLAIMABLE VAT					
Income	Annual Budget	Actual to date	Revised FC	Diff Bud to FC	Comments
	£		£	£	
Precept	20,000	10,000	20,000	10,000	
Devolution receipt	1,792	1,792	1,792	0	
	0	0	0	0	
	21,792	11,792	21,792	10,000	
Expenditure	Annual Budget	Actual to date	Revised FC	Diff Bud to FC	Comments
Street lamp repair and maintenance	1,850	357	1,850	0	To budget depends on PC views going fwd
Street Lamp Power (electricity) SWALEC	1,320	502	1,320	0	
MVAS Service Contract SWARCO	170	170	170	0	
Playing field general maintenance	1,965	1,520	2,365	400	Additional playing field cuts plus pressure wash to date
Playing field grant balance repairs	5,470	2,278	5,470	0	earmarked from orig grant - for repairs ongoing
Cemetery Mowing	1,200	0	1,200	0	
Donations/Subscriptions	260	86	260	0	
Printing (Newsletter)	330	75	330	0	
Insurance	1,135	1,166	1,166	31	
Website hosting and planning tracker	145	24	145	0	
Clerk expenses	100	104	150	50	
Dog waste collection (BC)	660		660	0	To budget depends on PC views going fwd
Ordinary bin collection (BC)	130	0	0	-130	Nil, covered by Bucks CC
Village grass and verge maintenance	2,800	1,050	2,800	0	
War Memorial maintenance	400		400	0	
Clerk salary	5,160	2,573	5,160	0	
Miscellaneous	300	100	300	0	(Audit)
General maintenance and environment	750		750	0	Noticeboard pending
	24,145	10,005	24,496	351	
Budgeted/FC YE position	-2,353		-2,704		
Cash position					
Opening cash balance 1/4/22	9,286				
Less budgeted overspend	-2,353				
Budgeted year end reserves	6,933				

Item 3: Planning applications received and in progress since last meeting

Ref	Details	Response
22/01881/APP	12 Ridgeway, external rendering	No objection
22/01974/APP	The Old Vicarage, entrance gates	Opposed
22/01999/APP	Buxlow Farm, agricultural dwelling	No objection
22/02217/APP	Old Nearton Farm, roof windows	Opposed
22/02257/APP	Old Nearton Farm, rear extension	Opposed
22/02289/APP	Swanbourne House School, 2 rooms as wedding venue	No objection
22/02458/APP	Buxlow Farm, access for agricultural dwelling	DUE 26/8
22/02542/APP	Hensmans Farm, five dwellings	For discussion
22/02289/APP	Swanbourne House School – wedding venue	For discussion
22/01974/APP	Old Vicarage, vehicular access	For discussion
22/02217/APP	Old Nearton Farm, windows	For discussion
No application	7 Mursley Road, temporary structure	For discussion