

SWANBOURNE PARISH COUNCIL AGM and PC Meeting 18/5/22

Appendix B: Finance and planning information

Prepared by: Jo Tudor, Clerk, Swanbourne Parish Council

Item 1: Items of income and expenditure since last meeting (9/3/22).

Expenditure

Date	Payee	Details		£	Folio ref
16.3.22	SWALEC	Street Lighting February 22	DD	97.25	326
29.3.22	Harlequin press INV06886	Swanbourne news no158	BACS	85.00	327
31.3.22	Clerk	March 22 salary	BACS	386.60	328
27.04.22	North Bucks Planning Consort	Membership fee	BACS	20.00	22.1
27.04.22	Swarco	Silver maintenance contract	BACS	203.94	22.2
18.4.22	SSE	Electricity March 22	DD	106.70	22.3
27.04.22	Jenny Groom	Internal Auditor	BACS	100.00	22.4
27.04.22	Clerk	Expenses stationery, ink, mileage	BACS	43.16	22.5
27.04.22	Clerk	Expenses - mileage	BACS	7.20	22.6
27.04.22	BMKALC	BMKALC and NALC subscriptions	BACS	65.97	22.7
27.04.22	Lynch Garden Services	April grass cuts invoice 7368	BACS	750.00	22.8
29.04.22	Clerk	Clerk salary April 22	BACS	461.66	22.9

Income:

Date				£	Folio ref
01.04.22	Bucks Council	Devolution payment		1791.62	22 A
12.04.22	Bucks council	Precept part 1		10,000.00	22 B

Bank:

Bank account balance at 11/5/22: **£19,319.20**

Item 2: Proposed final budget 2022/23

SWANBOURNE PARISH COUNCIL	
2022/23 BUDGET	
Income	
Precept	20,000
Devolution receipt	1,792
Total budgeted income	21,792
Street lamp repair and maintenance	1,850
Street Lamp Power (electricity) SWALEC	1,320
MVAS Service Contract SWARCO	170
Playing field general maintenance	1,965
Playing field grant balance repairs	5,470
Cemetery Mowing	1,200
Donations/Subscriptions	260
Printing (Newsletter)	330
Insurance	1,135
Website hosting and planning tracker	145
Clerk expenses	100
Dog waste collection (BC)	660
Ordinary bin collection (BC)	130
Village grass and verge maintenance	2,800
War Memorial maintenance	400
Clerk salary	5,160
Miscellaneous	300
General maintenance and environment	750
Total budgeted expenditure	24,145
Total	<u>-2,353</u>
Cash position	
Opening cash balance 1/4/22	9,286
Less budgeted overspend	-2,353
Budgeted year end reserves	<u>6,933</u>

Item 3: Planning applications received and in progress

Ref	Details	Response
22/00370/ALB	The Old Laundry, 15 Smithfield End External doors	No objection
22/00938/AGN	Swanbourne estate Home Farm Concrete and water tank	No Objection
22/01027/ALB	4 Winslow Road Joinery and brickwork	No objection
22/00866/APP	Swanbourne House School Wedding venue application	Application supported Subject to event limitation and deadline for cessation of activity
22/01206/ALB	The Old laundry, 15 Smithfield End Exterior repairs	Pending Due 17/5/22
22/01387/APP	Swanbourne House School Play equipment	Pending Due 1/6/22
22/01435/APP	The Old Vicarage, 2 Winslow Rd Demolition of garage	Pending Due 2/6/22