

SWANBOURNE PARISH COUNCIL Meeting 23/11/22

Appendix A: Finance and planning information

Prepared by: Jo Tudor, Clerk, Swanbourne Parish Council

Item 1: Items of income and expenditure since last meeting (7/9/22).

Expenditure

Pay date	Payee		£	Folio
16.9.22	SSE	Electricity August 2022	106.70	22.32
26.9.22	Harlequin Press	Inv 07171 issue 160	75.00	22.33
26.9.22	ROSPA	inv 65861 annual inspection	288.00	22.34
26.9.22	Trudy Timms	inv 26 Cleaning and litter	25.00	22.35
30.9.22	Clerk	Clerk salary	406.66	22.36
18.10.22	SSE	Electricity September 2022	109.94	22.37
27.10.22	Clerk	Clerk salary and expenses	399.65	22.38 & 9
16.11.22	SSE	Electricity October 2022	100.31	22.40

Total: £1511.26

Income:

Date	Folio		£
5.9.22	22.D	TSB	Compensation 75.00
20.9.22	22.E	Bucks Council	Precept Part 2 10,000.00

Bank:

Bank account balance at 16 November 2022: **£19,524.60**

Item 2: Draft budget for 2023

Swanbourne PC	Budget and Forecast 22/23			
DRAFT				
	2022-3	Nov-22	FC Aug 22	
Income	Annual Budget	Actual to date	Revised FC	DRAFT 23 bud
	£		£	£
Precept	20,000	20,000	20,000	20,000
Devolution receipt	1,792	1,792	1,792	1,792
	0	0	0	
	21,792	21,792	21,792	21,792
Expenditure	Annual Budget	Actual to date	Revised FC	DRAFT 23 BUD
Street lamp repair and maintenance	1,850	357	1,850	1,850
Street Lamp Power (electricity) SWALEC	1,320	804	1,320	1,500
MVAS Service Contract SWARCO	170	170	170	187
Playing field general maintenance	1,965	1,785	2,365	3,400
Cemetery Mowing	1,200	0	1,200	1,200
Donations/Subscriptions	260	86	260	260
Printing (Newsletter)	330	150	330	363
Insurance	1,135	1,166	1,166	1,280
Website hosting and planning tracker	145	24	145	160
Clerk expenses	100	115	150	100
Dog waste collection (BC)	660		660	300
Ordinary bin collection (BC)	130	0	0	0
Village grass and verge maintenance	2,800	1,050	2,800	2,800
War Memorial maintenance	400		400	400
Clerk salary	5,160	3,367	5,160	5,160
Miscellaneous	300	100	300	300
General maintenance and environment	750		750	750
	18,675	9,174	19,026	20,010
Budgeted/FC YE position	3,117		2,766	1,782
Cash position				
Forecast cash at end of year			6,582	6,582
draft budgeted over/underspend			2,766	1,782
Budgeted year end reserves			9,348	8,364
*** note! Excludes balance of PF grant. Add £3k if no further spend in CY				
Bud = 5470, spend to date = 2278				

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

Ref	Details	Response
22/02542/APP	Hensmans Farm, five dwellings	No objections
22/02289/APP	Swanbourne House School – wedding venue	No objections
22/01974/APP	Old Vicarage, vehicular access	Opposed
22/02217/APP	Old Nearton Farm, windows	Opposed
22/03329/APP	4 Old Drovers View, orangery	No objections
22/03329/APP	4 Old Drovers View, orangery	Pending due 5/12/22