

# South Swindon Parish Council

## Bank Reconciliation

30 November 2018

### Per Statements:

Barclays Bank Current Account	356,863.43	356,863
Barclays Bank Deposit Account	2,202,456.93	2,202,457
Nationwide Investment Account	321,584.55	321,585
Petty Cash	200.00	200
Petty Cash (Library)	30.00	30

Less Unpresented cheques

Current Account

Chq 100013      Dr M Pringle - War Memorial      9400.00

9,400.00

9,400

**Reconciled Balance**

**2,871,734.91**

**2,871,735**

### Per Ledger Accounts:

1200	347,463.43	347,463
1202	2,202,456.93	2,202,457
1204	321,584.55	321,585
1209	200.00	200
1210	30.00	30

**Total at Bank**

**2,871,734.91**

**2,871,735**

Date: 13/12/2018

Time: 15:19:02

**South Swindon Parish Council**

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**Balance Sheet**

From: Month 1, April 2018

To: Month 8, November 2018

Chart of Accounts:

South Swindon Parish Council [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
<b>Current Assets</b>			
Barclays Bank Current Acc	78,879.03	347,463.43	
Barclays Bank Deposit Acc	1,201,586.91	2,202,456.93	
Nationwide Account	1,331.63	321,584.55	
Petty Cash	146.04	230.00	
Debtors	(16,713.50)	24,349.90	
VAT	1,094.75	173,318.03	
	1,266,324.86		3,069,402.84
<b>Current Liabilities</b>			
Creditors	(290,496.94)	6.60	
Receipts in Advance	(10,116.52)	0.00	
Broadgreen Deposits	100.00	300.00	
Allotment Deposits	1,310.00	3,750.00	
Brighter Futures Deposits	1,706.25	1,706.25	
	(297,497.21)		5,762.85
<b>Current Assets less Current Liabilities:</b>	1,563,822.07		3,063,639.99
<b>Total Assets less Current Liabilities:</b>	1,563,822.07		3,063,639.99
<b>Capital &amp; Reserves</b>			
Fund - Play Area	150,000.00	300,000.00	
Fund - Open Space	100,000.00	250,000.00	
Fund - Buildings	100,000.00	350,000.00	
Fund - Parish Office	(1,581.22)	0.00	
Fund - Formal Parks	200,000.00	200,000.00	
Fund - Sports	50,000.00	50,000.00	
Fund - Tree	50,000.00	50,000.00	
Fund - Community Centre	100,000.00	100,000.00	
Fund - CIL	60,403.38	60,403.38	
Fund - General	85,347.65	110,180.45	
General Balances	(923,403.90)	0.00	
P & L Account	1,593,056.16	1,593,056.16	
	1,563,822.07		3,063,639.99

Date: 13/12/2018  
Time: 15:19:40

**South Swindon Parish Council**  
**Profit and Loss**

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From: Month 1, April 2018  
To: Month 8, November 2018

Chart of Accounts: South Swindon Parish Council [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>
<b>Income</b>		
Precept	2,071,000.00	2,071,000.00
Council Tax Support Grant	63,827.00	63,827.00
Transitional Funding	242,687.00	242,687.00
CIL	22,242.81	22,242.81
Administration	9,347.29	9,347.29
Allotments	36,020.73	36,020.73
Broadgreen Community Centre	37,515.71	37,515.71
	2,482,640.54	2,482,640.54
<b>Expenditure</b>		
Salaries	223,763.08	223,763.08
Administration	50,098.41	50,098.41
Community Buildings	357.75	357.75
StreetSmart Contract	466,005.00	466,005.00
General Maintenance	7,811.10	7,811.10
Allotments	7,046.98	7,046.98
Play Areas	3,186.84	3,186.84
Parish Funding	18,713.60	18,713.60
Grants	41,025.09	41,025.09
Library Grants	33,236.27	33,236.27
Broadgreen Community Centre	38,247.89	38,247.89
Vehicles	92.37	92.37
	889,584.38	889,584.38
<b>Gross Profit/(Loss):</b>	<u>1,593,056.16</u>	<u>1,593,056.16</u>
<b>Net Profit/(Loss):</b>	<u>1,593,056.16</u>	<u>1,593,056.16</u>