

Date: 16/04/2019

Time: 16:55:32

**South Swindon Parish Council**

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**Profit and Loss**

**From:** Month 1, April 2018  
**To:** Month 12, March 2019

**Chart of Accounts:**

South Swindon Parish Council

	<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	259,011.83	259,011.83	
Administration	14,743.77	14,743.77	
Allotments	28,534.73	28,534.73	
Broadgreen Community Centre	53,090.50	53,090.50	
	2,490,207.83		2,490,207.83
<b>Expenditure</b>			
Salaries	358,901.41	358,901.41	
Administration	74,408.86	74,408.86	
Local Environment	892.00	892.00	
Community Buildings	357.75	357.75	
StreetSmart Contract	932,010.00	932,010.00	
General Maintenance	13,239.97	13,239.97	
Allotments	10,429.15	10,429.15	
Park	3,675.00	3,675.00	
Play Areas	3,196.79	3,196.79	
Parish Funding	18,874.28	18,874.28	
Grants	45,137.09	45,137.09	
Library Grants	80,089.90	80,089.90	
Broadgreen Community Centre	60,136.23	60,136.23	
Vehicles	288.26	288.26	
	1,601,636.69		1,601,636.69
<b>Gross Profit/(Loss):</b>	<u>888,571.14</u>		<u>888,571.14</u>
<b>Net Profit/(Loss):</b>	<u>888,571.14</u>		<u>888,571.14</u>

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**South Swindon Parish Council**  
**Balance Sheet**

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From: Month 1, April 2018  
To: Month 12, March 2019

**Chart of Accounts:**

South Swindon Parish Council

	<u>Period</u>	<u>Year to Date</u>	
<b>Current Assets</b>			
Barclays Bank Current Acc	(174,510.26)	94,074.14	
Barclays Bank Deposit Acc	1,144,030.15	2,144,900.17	
Nationwide Account	2,536.54	322,789.46	
Petty Cash	(6.22)	77.74	
Debtors	(28,236.78)	12,826.62	
Prepayments	497.00	497.00	
VAT	0.00	130,023.72	
		944,310.43	2,705,188.85
<b>Current Liabilities</b>			
Creditors	2,976.62	293,480.16	
Receipts in Advance	3,591.16	13,707.68	
Accruals	79,937.58	79,937.58	
Broadgreen Deposits	100.00	300.00	
Allotment Deposits	1,620.00	4,060.00	
Brighter Futures Deposits	1,706.25	1,706.25	
VAT	42,199.56	0.00	
		132,131.17	393,191.67
<b>Current Assets less Current Liabilities:</b>		812,179.26	2,311,997.18
<b>Total Assets less Current Liabilities:</b>		812,179.26	2,311,997.18
<b>Capital &amp; Reserves</b>			
Fund - Play Area	159,912.00	309,912.00	
Fund - Open Space	75,010.00	225,010.00	
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	28,736.48	28,736.48	
Fund - General	85,347.65	110,180.45	
General Balances	(923,403.90)	0.00	
P & L Account	888,571.14	888,571.14	
		812,592.15	2,312,410.07

# South Swindon Parish Council

## Bank Reconciliation

31 March 2019

### Per Statements:

Barclays Bank Current Account	93,421.92	93,422
Barclays Bank Deposit Account	2,144,900.17	2,144,900
Nationwide Investment Account	322,789.46	322,789
Petty Cash	47.74	48
Petty Cash (Library)	30.00	30

Less Unpresented cheques

NONE

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Add Outstanding Receipts

Banking Slip 100081

652.22

652

652.22

652

**Reconciled Balance**

**2,561,841.51**

**2,561,842**

### Per Ledger Accounts:

1200	94,074.14	94,074
1202	2,144,900.17	2,144,900
1204	322,789.46	322,789
1209	47.74	48
1210	30.00	30

**Total at Bank**

**2,561,841.51**

**2,561,842**