

## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31st October 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Trade Debtors	17,547
102	Broadgreen Debtors	6,813
105	VAT Control	84,204
200	Barclays Current A/c	935,646
202	Nationwide 95 Day A/c	324,782
203	CCLA Deposit Fund	2,000,000
210	Petty Cash	200
211	Library Float	30
<b>Total Current Assets</b>		<b>3,369,222</b>
<u>Current Liabilities</u>		
501	Trade Creditors	20,002
520	Wages Control A/c	88
521	PAYE/NI Control A/c	9,163
522	Union Subs Control A/c	56
523	Pension Control A/c	7,775
550	Allotment Deposits	4,400
555	Broadgreen Deposits	300
<b>Total Current Liabilities</b>		<b>41,785</b>
<b>Net Current Assets</b>		<b>3,327,437</b>
<b>Total Assets less Current Liabilities</b>		<b>3,327,437</b>
<u>Represented by :-</u>		
300	Current Year Fund	1,146,628
310	General Reserve	536,720
311	EMR Play Area	306,543
312	EMR Open Space	263,879
313	EMR Buildings	560,179
314	EMR Formal Parks	256,822
315	EMR Sports	50,000
316	EMR Trees	50,000
318	EMR CIL	113,507
319	EMR Youth Fund	18,000
320	EMR Vehicles	25,000
<b>Total Equity</b>		<b>3,327,278</b>

## Detailed Income &amp; Expenditure by Budget Heading 31st October 2019

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 Administration</b>							
1000 Precept	0	2,112,554	2,112,554	0			100.0%
1001 Council Tax Support Grant	0	56,491	56,491	0			100.0%
1002 CIL Receipts	34,484	86,373	0	(86,373)			0.0%
1005 Bank Interest	1,501	9,433	2,000	(7,433)			471.7%
1010 Miscellaneous	0	5	0	(5)			0.0%
<b>Administration :- Income</b>	<b>35,985</b>	<b>2,264,856</b>	<b>2,171,045</b>	<b>(93,811)</b>			<b>104.3%</b>
4001 Salaries	9,200	70,490	115,000	44,510	44,510		61.3%
4002 Employers NI	935	7,016	15,000	7,984	7,984		46.8%
4003 Employers Pension	1,796	14,125	25,000	10,875	10,875		56.5%
4005 Projects Officer	0	8,000	25,000	17,000	17,000		32.0%
4006 Parish Development Officer	0	0	15,000	15,000	15,000		0.0%
4010 Councillor Allowances	0	3,563	9,375	5,813	5,813		38.0%
4011 Staff Expenses	212	435	500	65	65		87.0%
4012 Chair Expenses	0	0	500	500	500		0.0%
4013 Councillor Expenses	0	0	200	200	200		0.0%
4014 Staff Training	0	2,074	3,000	926	926		69.1%
4015 Health Checks	100	700	0	(700)	(700)		0.0%
4016 Office Rent	3,500	3,500	6,000	2,500	2,500		58.3%
4017 Photocopier Lease	48	288	750	462	462		38.4%
4018 Photocopier Charges	0	792	750	(42)	(42)		105.6%
4019 Telephone	102	767	1,000	233	233		76.7%
4020 Stationery	119	820	1,500	680	680		54.7%
4021 Postage	232	362	500	138	138		72.4%
4022 Miscellaneous	61	664	700	36	36		94.8%
4023 Broadband	33	692	700	8	8		98.9%
4025 Software	125	2,338	2,000	(338)	(338)		116.9%
4026 Hardware	20	927	1,000	73	73		92.7%
4027 Website	0	100	500	400	400		20.0%
4028 Election Expenses	0	39,492	12,000	(27,492)	(27,492)		329.1%
4029 Advertising	0	0	500	500	500		0.0%
4030 Newsletter	0	3,112	6,500	3,388	3,388		47.9%
4031 Payroll Processing Fees	275	275	0	(275)	(275)		0.0%
4032 Professional Fees	600	3,600	5,000	1,400	1,400		72.0%
4033 Legal Fees	0	560	5,000	4,440	4,440		11.2%
4034 Audit Fees	0	644	5,000	4,356	4,356		12.9%
4035 Insurance	293	13,427	7,500	(5,927)	(5,927)		179.0%
4036 Subscriptions	157	3,238	3,000	(238)	(238)		107.9%
4037 Publications	0	16	500	484	484		3.2%
4038 Meeting Room Hire	1,205	1,205	4,000	2,795	2,795		30.1%

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4039 IT Support	0	0	1,000	1,000		1,000	0.0%
4040 Start Up Funds	0	0	56,491	56,491		56,491	0.0%
4100 Bank Charges	12	179	250	71		71	71.7%
4101 Card Processing Fees	45	93	250	157		157	37.1%
4405 Health & Safety	0	35	0	(35)		(35)	0.0%
5318 Transfer to EMR CIL	34,484	86,373	0	(86,373)		(86,373)	0.0%
Administration :- Indirect Expenditure	<b>53,553</b>	<b>269,901</b>	<b>330,966</b>	<b>61,065</b>	<b>0</b>	<b>61,065</b>	<b>81.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(17,568)</b>	<b>1,994,955</b>					
<b>110 Grants &amp; Parish Events</b>							
1080 Broadgreen Food Festival	0	693	500	(193)			138.6%
1300 Library Fees	0	125	0	(125)			0.0%
Grants & Parish Events :- Income	<b>0</b>	<b>818</b>	<b>500</b>	<b>(318)</b>			<b>163.6%</b>
4565 In Bloom	314	556	0	(556)		(556)	0.0%
4569 Park Library	7,819	15,639	31,300	15,662		15,662	50.0%
4571 Broadgreen Food Festival	0	10,160	10,500	340		340	96.8%
4572 Grants	0	35,704	40,000	4,296		4,296	89.3%
4573 Christmas Lights	0	0	7,000	7,000		7,000	0.0%
4574 Youth Development	0	0	14,000	14,000		14,000	0.0%
4575 Children's Development	0	2,000	6,000	4,000		4,000	33.3%
4576 Community Support	0	0	5,000	5,000		5,000	0.0%
Grants & Parish Events :- Indirect Expenditure	<b>8,134</b>	<b>64,059</b>	<b>113,800</b>	<b>49,741</b>	<b>0</b>	<b>49,741</b>	<b>56.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,134)</b>	<b>(63,240)</b>					
<b>120 Old Town Library</b>							
1010 Miscellaneous	0	704	0	(704)			0.0%
Old Town Library :- Income	<b>0</b>	<b>704</b>	<b>0</b>	<b>(704)</b>			
4001 Salaries	1,870	10,182	18,000	7,818		7,818	56.6%
4002 Employers NI	72	502	2,000	1,498		1,498	25.1%
4003 Employers Pension	249	1,745	5,000	3,255		3,255	34.9%
4011 Staff Expenses	160	160	0	(160)		(160)	0.0%
4019 Telephone	28	188	350	162		162	53.6%
4020 Stationery	0	29	0	(29)		(29)	0.0%
4023 Broadband	29	221	500	279		279	44.2%
4025 Software	25	87	150	63		63	57.9%
4402 General Maintenance	93	593	700	107		107	84.7%
4577 Book Stock	0	3,290	3,000	(290)		(290)	109.7%
4578 Rent	2,550	7,650	10,500	2,850		2,850	72.9%
Old Town Library :- Indirect Expenditure	<b>5,075</b>	<b>24,646</b>	<b>40,200</b>	<b>15,554</b>	<b>0</b>	<b>15,554</b>	<b>61.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,075)</b>	<b>(23,942)</b>					



## Detailed Income &amp; Expenditure by Budget Heading 31st October 2019

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>200 Allotments</b>							
1200 Allotment Rent	1,464	28,370	15,000	(13,370)			189.1%
1220 Allotment Mast Rent	0	18,619	18,500	(119)			100.6%
Allotments :- Income	<b>1,464</b>	<b>46,989</b>	<b>33,500</b>	<b>(13,489)</b>			<b>140.3%</b>
4402 General Maintenance	1,377	13,614	8,000	(5,614)		(5,614)	170.2%
4601 Water	0	0	8,000	8,000		8,000	0.0%
Allotments :- Indirect Expenditure	<b>1,377</b>	<b>13,614</b>	<b>16,000</b>	<b>2,386</b>	<b>0</b>	<b>2,386</b>	<b>85.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>87</b>	<b>33,375</b>					
<b>300 Town Gardens</b>							
1230 The Bowl	0	0	2,000	2,000			0.0%
1231 Bowls Club Rent	0	0	5,000	5,000			0.0%
1232 Cafe Rent	0	7,240	1,000	(6,240)			724.0%
1235 Memorial Plaques	0	409	0	(409)			0.0%
Town Gardens :- Income	<b>0</b>	<b>7,649</b>	<b>8,000</b>	<b>351</b>			<b>95.6%</b>
4001 Salaries	6,790	43,442	55,000	11,558		11,558	79.0%
4002 Employers NI	552	3,050	7,500	4,450		4,450	40.7%
4003 Employers Pension	938	6,313	12,500	6,187		6,187	50.5%
4401 Consumables	0	1,726	1,500	(226)		(226)	115.1%
4402 General Maintenance	904	5,492	5,000	(492)		(492)	109.8%
4403 Tree Maintenance	0	0	27,000	27,000		27,000	0.0%
4405 Health & Safety	0	493	0	(493)		(493)	0.0%
4407 Fuel	60	244	0	(244)		(244)	0.0%
4408 Tools	0	221	0	(221)		(221)	0.0%
4553 Planting	34	534	22,000	21,466		21,466	2.4%
4556 Bandstand Concerts	0	0	1,000	1,000		1,000	0.0%
4557 Memorial Plaques	0	72	0	(72)		(72)	0.0%
4561 Toilets	225	2,437	10,000	7,563		7,563	24.4%
4562 Building Maintenance	0	135	20,000	19,865		19,865	0.7%
4563 Bowls Club	0	0	8,000	8,000		8,000	0.0%
4600 Electricity	141	141	0	(141)		(141)	0.0%
Town Gardens :- Indirect Expenditure	<b>9,643</b>	<b>64,298</b>	<b>169,500</b>	<b>105,202</b>	<b>0</b>	<b>105,202</b>	<b>37.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,643)</b>	<b>(56,649)</b>					
<b>301 Queens Park</b>							
4001 Salaries	4,971	36,269	55,000	18,731		18,731	65.9%
4002 Employers NI	443	2,917	7,500	4,583		4,583	38.9%
4003 Employers Pension	935	6,274	12,500	6,226		6,226	50.2%

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4401 Consumables	0	1,221	1,500	279		279	81.4%
4402 General Maintenance	1,454	5,280	5,000	(280)		(280)	105.6%
4403 Tree Maintenance	0	0	25,000	25,000		25,000	0.0%
4405 Health & Safety	92	515	0	(515)		(515)	0.0%
4407 Fuel	44	130	0	(130)		(130)	0.0%
4408 Tools	15	101	0	(101)		(101)	0.0%
4553 Planting	0	839	12,000	11,161		11,161	7.0%
4561 Toilets	170	1,611	5,000	3,389		3,389	32.2%
4562 Building Maintenance	0	1,135	10,000	8,865		8,865	11.4%
4600 Electricity	185	185	0	(185)		(185)	0.0%
<b>Queens Park :- Indirect Expenditure</b>	<b>8,308</b>	<b>56,475</b>	<b>133,500</b>	<b>77,025</b>	<b>0</b>	<b>77,025</b>	<b>42.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,308)</b>	<b>(56,475)</b>					
<b>302 GWR Park</b>							
4403 Tree Maintenance	0	0	15,000	15,000		15,000	0.0%
4553 Planting	0	0	2,000	2,000		2,000	0.0%
4562 Building Maintenance	0	510	0	(510)		(510)	0.0%
<b>GWR Park :- Indirect Expenditure</b>	<b>0</b>	<b>510</b>	<b>17,000</b>	<b>16,490</b>	<b>0</b>	<b>16,490</b>	<b>3.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(510)</b>					
<b>303 Lawns</b>							
4403 Tree Maintenance	0	0	40,000	40,000		40,000	0.0%
4553 Planting	0	0	1,000	1,000		1,000	0.0%
4555 Magnificent Meadows	0	0	4,000	4,000		4,000	0.0%
<b>Lawns :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
<b>304 Westcott Rec</b>							
4553 Planting	0	0	1,000	1,000		1,000	0.0%
4563 Bowls Club	0	0	8,000	8,000		8,000	0.0%
<b>Westcott Rec :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
<b>305 Buckhurst Field</b>							
4553 Planting	0	0	1,000	1,000		1,000	0.0%
4564 Pitches & Changing Rooms	0	0	10,000	10,000		10,000	0.0%
<b>Buckhurst Field :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>306 Greyweathers Depot</b>							
4402 General Maintenance	0	0	2,000	2,000		2,000	0.0%
Greyweathers Depot :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					
<b>310 Play Areas</b>							
4402 General Maintenance	900	7,322	10,000	2,678		2,678	73.2%
4580 Inspections - External	0	1,199	1,500	301		301	79.9%
4581 Play Renewal Fund	0	80,000	80,000	0		0	100.0%
Play Areas :- Indirect Expenditure	<u>900</u>	<u>88,521</u>	<u>91,500</u>	<u>2,979</u>	<u>0</u>	<u>2,979</u>	<u>96.7%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(900)</u>	<u>(88,521)</u>					
<b>315 Environment</b>							
4540 Quarry Road Rec	0	0	2,000	2,000		2,000	0.0%
4541 Walcot West Rec	0	0	2,000	2,000		2,000	0.0%
Environment :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					
<b>400 General Maintenance</b>							
4001 Salaries	4,985	31,137	101,000	69,863		69,863	30.8%
4002 Employers NI	389	2,211	8,000	5,789		5,789	27.6%
4003 Employers Pension	668	4,677	17,000	12,323		12,323	27.5%
4400 StreetSmart Contract	0	465,868	934,810	468,942		468,942	49.8%
4401 Consumables	0	393	2,000	1,607		1,607	19.7%
4402 General Maintenance	338	1,236	1,769	533		533	69.9%
4403 Tree Maintenance	0	4,100	10,000	5,900		5,900	41.0%
4404 Noticeboards	0	0	2,500	2,500		2,500	0.0%
4405 Health & Safety	4	1,295	3,500	2,205		2,205	37.0%
4406 Van Hire	0	2,719	2,000	(719)		(719)	136.0%
4407 Fuel	142	811	1,500	689		689	54.0%
4408 Tools	58	1,857	5,000	3,143		3,143	37.1%
4409 Cleansing Carts	0	0	2,000	2,000		2,000	0.0%
4410 Machinery Maintenance	0	332	5,000	4,669		4,669	6.6%
4411 Machinery Purchase	0	25,000	25,000	0		0	100.0%
4412 Machinery Hire	0	133	5,000	4,867		4,867	2.7%
4415 Vehicle Insurance	0	0	500	500		500	0.0%
4416 Vehicle Maintenance	37	401	1,000	599		599	40.1%
4417 Vehicle Renewal	25,000	25,000	25,000	0		0	100.0%
4550 Street Furniture/Art	0	5,037	5,000	(37)		(37)	100.7%



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4551 Seats	25	4,656	5,000	344		344	93.1%
4552 Bins	307	8,546	5,000	(3,546)		(3,546)	170.9%
4553 Planting	0	25	10,000	9,975		9,975	0.3%
4554 New Planters	0	0	5,000	5,000		5,000	0.0%
General Maintenance :- Indirect Expenditure	<b>31,955</b>	<b>585,435</b>	<b>1,182,579</b>	<b>597,144</b>	<b>0</b>	<b>597,144</b>	<b>49.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(31,955)</b>	<b>(585,435)</b>					
<b>500 Broadgreen Community Centre</b>							
1100 Broadgreen Main Hall	1,462	13,520	24,000	10,480			56.3%
1102 Broadgreen Lounge	4,687	14,813	8,500	(6,313)			174.3%
1103 Broadgreen Youth Room	412	5,780	5,000	(780)			115.6%
1104 Broadgreen Activity Room	84	1,174	5,000	3,826			23.5%
1110 Cancellation Charge	0	30	50	20			60.0%
1111 Broadgreen Free Shop	0	6	0	(6)			0.0%
1115 Office Rent	3,500	3,500	6,000	2,500			58.3%
Broadgreen Community Centre :- Income	<b>10,145</b>	<b>38,822</b>	<b>48,550</b>	<b>9,728</b>			<b>80.0%</b>
4001 Salaries	6,232	22,246	32,000	9,754		9,754	69.5%
4002 Employers NI	761	2,376	3,000	624		624	79.2%
4003 Employers Pension	1,253	4,471	6,000	1,529		1,529	74.5%
4019 Telephone	22	138	250	112		112	55.1%
4020 Stationery	0	159	0	(159)		(159)	0.0%
4027 Website	0	330	350	20		20	94.3%
4035 Insurance	0	0	150	150		150	0.0%
4402 General Maintenance	580	1,618	1,600	(18)		(18)	101.1%
4600 Electricity	355	1,974	2,500	526		526	79.0%
4601 Water	0	245	700	455		455	35.0%
4602 Gas	91	644	2,500	1,856		1,856	25.7%
4603 Rates	0	0	1,800	1,800		1,800	0.0%
4604 Refuse Collection	120	742	1,200	458		458	61.9%
4605 Cleaning	0	2,650	6,000	3,350		3,350	44.2%
4606 New Equipment & Small Tools	0	231	500	270		270	46.1%
Broadgreen Community Centre :- Indirect Expenditure	<b>9,414</b>	<b>37,824</b>	<b>58,550</b>	<b>20,726</b>	<b>0</b>	<b>20,726</b>	<b>64.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>732</b>	<b>998</b>					
<b>510 Community Buildings</b>							
4501 Buckhurst Park	0	0	5,000	5,000		5,000	0.0%
4502 East Wichel	0	0	5,000	5,000		5,000	0.0%
4503 Eastcott Hall	1,447	14,821	5,000	(9,821)		(9,821)	296.4%
4504 Ismaili	0	0	5,000	5,000		5,000	0.0%

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4505 Lawn	0	0	5,000	5,000		5,000	0.0%
4506 Park South	0	0	5,000	5,000		5,000	0.0%
4507 Savernake Hall	0	0	5,000	5,000		5,000	0.0%
6313 Transfer from EMR Buildings	(1,447)	(9,821)	0	9,821		9,821	0.0%
Community Buildings :- Indirect Expenditure	0	5,000	35,000	30,000	0	30,000	14.3%
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(5,000)</b>					
<b>515 Victoria Rd Toilets</b>							
4402 General Maintenance	868	1,868	2,000	132		132	93.4%
Victoria Rd Toilets :- Indirect Expenditure	868	1,868	2,000	132	0	132	93.4%
<b>Movement to/(from) Gen Reserve</b>	<b>(868)</b>	<b>(1,868)</b>					
<b>600 Capital Projects</b>							
4606 New Equipment & Small Tools	170	79,508	0	(79,508)		(79,508)	0.0%
4900 Shaftesbury Lake Redevelopment	0	25,131	0	(25,131)		(25,131)	0.0%
4901 Broadgreen Play Area	0	1,603	0	(1,603)		(1,603)	0.0%
4902 Play Area Refurbishment	0	183,369	0	(183,369)		(183,369)	0.0%
4903 New Vehicles	0	30,370	0	(30,370)		(30,370)	0.0%
4904 Town Gardens Maintenance	0	15,300	0	(15,300)		(15,300)	0.0%
6311 Transfer from EMR Play Area	0	(183,369)	0	183,369		183,369	0.0%
6312 Transfer from EMR Open Space	0	(25,131)	0	25,131		25,131	0.0%
6314 Transfer from EMR Formal Parks	(170)	(125,178)	0	125,178		125,178	0.0%
6318 Transfer from EMR CIL	0	(1,603)	0	1,603		1,603	0.0%
Capital Projects :- Indirect Expenditure	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
<b>Grand Totals:- Income</b>							
	<b>47,594</b>	<b>2,359,839</b>	<b>2,261,595</b>	<b>(98,244)</b>			<b>104.3%</b>
<b>Expenditure</b>							
	<b>129,226</b>	<b>1,212,150</b>	<b>2,261,595</b>	<b>1,049,445</b>	<b>0</b>	<b>1,049,445</b>	<b>53.6%</b>
<b>Net Income over Expenditure</b>	<b>(81,632)</b>	<b>1,147,689</b>	<b>0</b>	<b>(1,147,689)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(81,632)</b>	<b>1,147,689</b>					



# South Swindon Parish Council

## Bank Reconciliation

31 October 2019

### Per Statements:

Barclays Bank Current Account	935,455.50	935,456
Barclays Bank Deposit Account	-	-
Nationwide Investment Account	324,781.85	324,782
CCLA Deposit Fund	2,000,000.00	2,000,000
Petty Cash	200.00	200
Petty Cash (Library)	30.00	30

Less Unpresented cheques

100020 Community First Grant Fee	1,000.00	1,000
	<hr/> 1,000.00	<hr/> 1,000

Add Outstanding Receipts

CCLA Deposit Fund Interest	1,208.34	1,208
	<hr/> 1,208.34	<hr/> 1,208

**Reconciled Balance**

**3,260,675.69** **3,260,676**

### Per Ledger Accounts:

200	935,663.84	935,664
201	-	-
202	324,781.85	324,782
203	2,000,000.00	2,000,000
210	200.00	200
211	30.00	30

**Total at Bank**

**3,260,675.69** **3,260,676**