

Date: 18/10/2018  
Time: 11:30:52

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

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From: Month 1, April 2018  
To: Month 6, September 2018

**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	242,687.00	242,687.00
CIL	18,081.10	18,081.10
Administration	8,851.03	8,851.03
Allotments	21,700.59	21,700.59
Broadgreen Community Centre	24,568.03	24,568.03
Sales	358.87	358.87
	2,451,073.62	2,451,073.62
<b>Expenditure</b>		
Salaries	145,662.78	145,662.78
Administration	38,194.74	38,194.74
StreetSmart Contract	233,002.50	233,002.50
General Maintenance	5,739.97	5,739.97
Allotments	4,421.58	4,421.58
Play Areas	1,936.84	1,936.84
Parish Funding	13,681.83	13,681.83
Grants	36,382.59	36,382.59
Library Grants	16,584.72	16,584.72
Broadgreen Community Centre	25,239.92	25,239.92
	520,847.47	520,847.47
<b>Gross Profit/(Loss):</b>	<u>1,930,226.15</u>	<u>1,930,226.15</u>
<b>Net Profit/(Loss):</b>	<u>1,930,226.15</u>	<u>1,930,226.15</u>

Date: 18/10/2018  
Time: 12:28:15

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

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From: Month 1, April 2018  
To: Month 6, September 2018

**Chart of Accounts:**

South Swindon Parish Council

	<u>Period</u>	<u>Year to Date</u>	
<b>Current Assets</b>			
Barclays Bank Current Acc	1,490,022.37	1,758,606.77	
Barclays Bank Deposit Acc	201,586.91	1,202,456.93	
Nationwide Account	1,099.64	321,352.56	
Petty Cash	166.04	250.00	
Debtors	(16,476.12)	24,629.28	
Salaries	20,170.09	20,170.09	
VAT	0.00	113,793.54	
		1,696,568.93	3,441,259.17
<b>Current Liabilities</b>			
Creditors	(276,027.22)	14,476.32	
Receipts in Advance	(10,108.52)	8.00	
Broadgreen Deposits	100.00	300.00	
Allotment Deposits	830.00	3,270.00	
Brighter Futures Deposits	1,706.25	1,706.25	
VAT	58,429.74	0.00	
		(225,069.75)	19,760.57
<b>Current Assets less Current Liabilities:</b>		1,921,638.68	3,421,498.60
<b>Total Assets less Current Liabilities:</b>		1,921,638.68	3,421,498.60
<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 - World War 1	20,000.00	20,000.00	
Fund - CIL	61,050.00	61,050.00	
Fund - General	85,347.65	110,180.45	
General Balances	(923,403.90)	0.00	
P & L Account	1,930,226.15	1,930,226.15	
Previous Year Adj		42.00	
		1,921,638.68	3,421,498.60

# South Swindon Parish Council

## Bank Reconciliation

30th September 2019

### Per Statements:

Barclays Bank Current Account	1,758,769.16	1,758,769
Barclays Bank Deposit Account	1,202,456.93	1,202,457
Nationwide Investment Account	321,352.56	321,353
Petty Cash	200.00	200
Petty Cash (Library)	50.00	50

Less Unpresented cheques

Current Account

Petty Cash Imprest

162.39

162.39

162

**Reconciled Balance**

**3,282,666.26**

**3,282,666**

### Per Ledger Accounts:

1200	1,758,606.77	1,758,607
1202	1,202,456.93	1,202,457
1204	321,352.56	321,353
1209	200.00	200
1210	50.00	50

**Total at Bank**

**3,282,666.26**

**3,282,666**