

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31st December 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	Trade Debtors	22,874	
102	Broadgreen Debtors	1,422	
105	VAT Control	27,796	
200	Barclays Current A/c	52,236	
201	Barclays Active Saver A/c	750,000	
202	Nationwide 95 Day A/c	325,352	
203	CCLA Deposit Fund	2,000,000	
205	Barclaycard A/c	(545)	
210	Petty Cash	163	
211	Library Float	30	
212	Broadgreen Float	50	
	Total Current Assets		3,179,378
<u>Current Liabilities</u>			
501	Trade Creditors	72,686	
510	Accruals	240,753	
515	Receipts in Advance	1,870	
522	Union Subs Control A/c	56	
550	Allotment Deposits	4,410	
555	Broadgreen Deposits	300	
	Total Current Liabilities		320,075
	Net Current Assets		2,859,302
	Total Assets less Current Liabilities		2,859,302
<u>Represented by :-</u>			
300	Current Year Fund	730,038	
310	General Reserve	536,720	
311	EMR Play Area	281,062	
312	EMR Open Space	262,904	
313	EMR Buildings	557,854	
314	EMR Formal Parks	254,748	
315	EMR Sports	50,000	
316	EMR Trees	50,000	
318	EMR CIL	113,507	
319	EMR Youth Fund	18,000	
320	EMR Vehicles	4,469	
	Total Equity		2,859,302

South Swindon Parish Council

Bank Reconciliation

31 December 2019

Per Statements:

Barclays Bank Current Account	50,977.72	50,978
Barclays Bank Deposit Account	750,000.00	750,000
Nationwide Investment Account	325,352.03	325,352
CCLA Deposit Fund	2,000,000.00	2,000,000
Petty Cash	200.00	200
Petty Cash (Library)	30.00	30
Petty Cash (Broadgreen)	50.00	50

Less Unpresented cheques

NONE

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Add Outstanding Receipts

CCLA Deposit Fund Interest

1,258.40

1,258

1,258.40

1,258

Reconciled Balance

3,127,868.15

3,127,868

Per Ledger Accounts:

200	52,236.12	52,236
201	750,000.00	750,000
202	325,352.03	325,352
203	2,000,000.00	2,000,000
210	200.00	200
211	30.00	30
212	50.00	50

Total at Bank

3,127,868.15

3,127,868

Summary Income & Expenditure by Budget Heading 31st December 2019

Month No: 9

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Administration							
	Income	1,636	2,267,921	2,171,045	(96,876)			104.5%
	Expenditure	18,369	319,563	331,616	12,053		12,053	96.4%
	Movement to/(from) Gen Reserve	<u>(16,733)</u>	<u>1,948,358</u>					
110	Grants & Parish Events							
	Income	344	1,162	500	(662)			232.3%
	Expenditure	8,385	72,444	113,800	41,356		41,356	63.7%
	Movement to/(from) Gen Reserve	<u>(8,042)</u>	<u>(71,282)</u>					
120	Old Town Library							
	Income	0	704	0	(704)			0.0%
	Expenditure	1,930	28,739	40,200	11,461		11,461	71.5%
	Movement to/(from) Gen Reserve	<u>(1,930)</u>	<u>(28,035)</u>					
200	Allotments							
	Income	(1,074)	46,200	33,500	(12,700)			137.9%
	Expenditure	70	16,708	16,000	(708)		(708)	104.4%
	Movement to/(from) Gen Reserve	<u>(1,143)</u>	<u>29,491</u>					
300	Town Gardens							
	Income	0	11,712	8,000	(3,712)			146.4%
	Expenditure	23,339	125,934	169,500	43,566		43,566	74.3%
	Movement to/(from) Gen Reserve	<u>(23,339)</u>	<u>(114,222)</u>					
301	Queens Park							
	Expenditure	13,327	82,992	133,500	50,508		50,508	62.2%
302	GWR Park							
	Expenditure	835	2,663	17,000	14,337		14,337	15.7%
303	Lawns							
	Expenditure	0	210	45,000	44,790		44,790	0.5%
304	Westcott Rec							
	Expenditure	0	0	9,000	9,000		9,000	0.0%
305	Buckhurst Field							
	Expenditure	0	0	11,000	11,000		11,000	0.0%
306	Greyweathers Depot							
	Expenditure	0	0	2,000	2,000		2,000	0.0%
310	Play Areas							
	Expenditure	949	91,272	91,500	228		228	99.8%
315	Environment							
	Expenditure	0	0	4,000	4,000		4,000	0.0%
400	General Maintenance							
	Income	0	2,375	0	(2,375)			0.0%
	Expenditure	245,829	838,303	1,182,079	343,776		343,776	70.9%
	Movement to/(from) Gen Reserve	<u>(245,829)</u>	<u>(835,929)</u>					
500	Broadgreen Community Centre							
	Income	2,508	42,401	48,550	6,149			87.3%
	Expenditure	6,526	50,059	58,400	8,341		8,341	85.7%
	Movement to/(from) Gen Reserve	<u>(4,017)</u>	<u>(7,659)</u>					
501	Gladstone Street							
	Income	564	564	0	(564)			0.0%
	Expenditure	1,818	7,242	0	(7,242)		(7,242)	0.0%
	Movement to/(from) Gen Reserve	<u>(1,254)</u>	<u>(6,678)</u>					
510	Community Buildings							
	Expenditure	0	5,000	35,000	30,000		30,000	14.3%
515	Victoria Rd Toilets							
	Expenditure	0	1,868	2,000	132		132	93.4%
600	Capital Projects							
	Expenditure	0	0	0	0		0	0.0%
Grand Totals:- Income		3,979	2,373,037	2,261,595	(111,442)			104.9%
Expenditure		321,376	1,642,998	2,261,595	618,597	0	618,597	72.6%
Net Income over Expenditure		<u>(317,398)</u>	<u>730,038</u>	<u>0</u>	<u>(730,038)</u>			
Movement to/(from) Gen Reserve		<u>(317,398)</u>	<u>730,038</u>					