

South Swindon Parish Council

Bank Reconciliation

31 December 2018

Per Statements:

Barclays Bank Current Account	459,626.37	459,626
Barclays Bank Deposit Account	2,204,006.78	2,204,007
Nationwide Investment Account	322,041.54	322,042
Petty Cash	200.00	200
Petty Cash (Library)	30.00	30

Less Unpresented cheques

NONE

0.00

0

Reconciled Balance

2,985,904.69

2,985,905

Per Ledger Accounts:

1200	459,626.37	459,626
1202	2,204,006.78	2,204,007
1204	322,041.54	322,042
1209	200.00	200
1210	30.00	30

Total at Bank

2,985,904.69

2,985,905

Date: 20/02/2019

Time: 18:12:07

South Swindon Parish Council

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Profit and Loss

From: Month 1, April 2018
To: Month 9, December 2018

Chart of Accounts:

South Swindon Parish Council

	<u>Period</u>	<u>Year to Date</u>
Income		
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
CIL	22,242.81	22,242.81
Administration	11,363.68	11,363.68
Allotments	36,736.73	36,736.73
Broadgreen Community Centre	41,172.78	41,172.78
	2,505,354.83	2,505,354.83
Expenditure		
Salaries	241,803.04	241,803.04
Administration	54,854.17	54,854.17
Community Buildings	357.75	357.75
StreetSmart Contract	466,005.00	466,005.00
General Maintenance	8,066.05	8,066.05
Allotments	7,776.98	7,776.98
Park	300.00	300.00
Play Areas	3,186.84	3,186.84
Parish Funding	18,753.62	18,753.62
Grants	41,025.09	41,025.09
Library Grants	48,900.98	48,900.98
Broadgreen Community Centre	44,754.31	44,754.31
Vehicles	92.37	92.37
	935,876.20	935,876.20
Gross Profit/(Loss):	<u>1,569,478.63</u>	<u>1,569,478.63</u>
Net Profit/(Loss):	<u>1,569,478.63</u>	<u>1,569,478.63</u>

Date: 20/02/2019
Time: 18:14:02

South Swindon Parish Council
Balance Sheet

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From: Month 1, April 2018
To: Month 9, December 2018

Chart of Accounts:

South Swindon Parish Council

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Barclays Bank Current Acc	191,041.97	459,626.37	
Barclays Bank Deposit Acc	1,203,136.76	2,204,006.78	
Nationwide Account	1,788.62	322,041.54	
Petty Cash	146.04	230.00	
Debtors	(31,209.01)	9,854.39	
Salaries	(8,566.58)	(8,566.58)	
VAT	0.00	59,971.95	
		1,356,337.80	3,047,164.45
Current Liabilities			
Creditors	(289,267.80)	1,235.74	
Receipts in Advance	(10,116.52)	0.00	
Broadgreen Deposits	100.00	300.00	
Allotment Deposits	1,420.00	3,860.00	
Brighter Futures Deposits	1,706.25	1,706.25	
VAT	112,251.33	0.00	
		(183,906.74)	7,101.99
Current Assets less Current Liabilities:		1,540,244.54	3,040,062.46
Total Assets less Current Liabilities:		1,540,244.54	3,040,062.46
Capital & Reserves			
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	1,569,478.63	1,569,478.63	
		1,540,244.54	3,040,062.46