

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31st August 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Trade Debtors	8,523
102	Broadgreen Debtors	(48)
105	VAT Control	140,876
200	Barclays Current A/c	258,491
201	Barclays Active Saver A/c	2,275,000
202	Nationwide 95 Day A/c	323,924
210	Petty Cash	200
211	Library Float	30
Total Current Assets		3,006,996
<u>Current Liabilities</u>		
501	Trade Creditors	391,038
550	Allotment Deposits	4,320
555	Broadgreen Deposits	300
Total Current Liabilities		395,658
Net Current Assets		2,611,338
Total Assets less Current Liabilities		2,611,338
<u>Represented by :-</u>		
300	Current Year Fund	510,297
310	General Reserve	536,720
311	EMR Play Area	306,543
312	EMR Open Space	263,879
313	EMR Buildings	570,000
314	EMR Formal Parks	278,765
315	EMR Sports	50,000
316	EMR Trees	50,000
318	EMR CIL	27,134
319	EMR Youth Fund	18,000
Total Equity		2,611,338

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31st July 2019

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Total Equity		2,611,338

Detailed Income & Expenditure by Budget Heading 31st July 2019

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Administration</u>							
1000 Precept	0	1,056,277	2,112,554	1,056,277			50.0%
1001 Council Tax Support Grant	0	28,246	56,491	28,246			50.0%
1002 CIL Receipts	0	51,889	0	(51,889)			0.0%
1005 Bank Interest	296	3,732	2,000	(1,732)			186.6%
1010 Miscellaneous	0	5	0	(5)			0.0%
Administration :- Income	296	1,140,149	2,171,045	1,030,896			52.5%
4001 Salaries	10,059	40,105	115,000	74,895		74,895	34.9%
4002 Employers NI	990	3,944	15,000	11,056		11,056	26.3%
4003 Employers Pension	2,021	8,060	25,000	16,940		16,940	32.2%
4005 Projects Officer	0	4,000	25,000	21,000		21,000	16.0%
4006 Parish Development Officer	0	0	15,000	15,000		15,000	0.0%
4010 Councillor Allowances	0	1,688	9,375	7,688		7,688	18.0%
4011 Staff Expenses	118	814	500	(314)		(314)	162.7%
4012 Chair Expenses	0	0	500	500		500	0.0%
4013 Councillor Expenses	0	0	200	200		200	0.0%
4014 Staff Training	0	825	3,000	2,175		2,175	27.5%
4016 Office Rent	0	0	6,000	6,000		6,000	0.0%
4017 Photocopier Lease	48	192	750	558		558	25.6%
4018 Photocopier Charges	155	607	750	143		143	81.0%
4019 Telephone	98	468	1,000	532		532	46.8%
4020 Stationery	117	452	1,500	1,048		1,048	30.1%
4021 Postage	0	128	500	372		372	25.6%
4022 Miscellaneous	215	603	700	97		97	86.2%
4023 Broadband	34	161	700	539		539	23.0%
4025 Software	232	1,964	2,000	36		36	98.2%
4026 Hardware	38	454	1,000	546		546	45.4%
4027 Website	100	100	500	400		400	20.0%
4028 Election Expenses	39,492	39,492	12,000	(27,492)		(27,492)	329.1%
4029 Advertising	0	0	500	500		500	0.0%
4030 Newsletter	0	1,556	6,500	4,944		4,944	23.9%
4032 Professional Fees	0	2,400	5,000	2,600		2,600	48.0%
4033 Legal Fees	10	560	5,000	4,440		4,440	11.2%
4034 Audit Fees	644	(1,756)	5,000	6,756		6,756	(35.1%)
4035 Insurance	(37)	13,171	7,500	(5,671)		(5,671)	175.6%
4036 Subscriptions	405	3,081	3,000	(81)		(81)	102.7%
4037 Publications	0	16	500	484		484	3.2%
4038 Meeting Room Hire	0	0	4,000	4,000		4,000	0.0%
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%

Detailed Income & Expenditure by Budget Heading 31st July 2019

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4100 Bank Charges	24	77	250	173		173	31.0%
4101 Card Processing Fees	3	29	250	221		221	11.6%
Administration :- Indirect Expenditure	54,766	123,192	330,966	207,774	0	207,774	37.2%
Movement to/(from) Gen Reserve	(54,470)	1,016,957					
110 Grants & Parish Events							
1080 Broadgreen Food Festival	99	693	500	(193)			138.6%
1300 Library Fees	0	125	0	(125)			0.0%
Grants & Parish Events :- Income	99	818	500	(318)			163.6%
4565 In Bloom	142	142	0	(142)		(142)	0.0%
4569 Park Library	7,819	7,819	31,300	23,481		23,481	25.0%
4570 Parish Events	0	0	10,500	10,500		10,500	0.0%
4571 Broadgreen Food Festival	591	10,060	0	(10,060)		(10,060)	0.0%
4572 Grants	0	30,809	40,000	9,191		9,191	77.0%
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	8,552	50,830	113,800	62,970	0	62,970	44.7%
Movement to/(from) Gen Reserve	(8,453)	(50,012)					
120 Old Town Library							
4001 Salaries	1,629	5,348	18,000	12,652		12,652	29.7%
4002 Employers NI	72	286	2,000	1,714		1,714	14.3%
4003 Employers Pension	249	997	5,000	4,003		4,003	19.9%
4019 Telephone	28	105	350	245		245	30.1%
4023 Broadband	33	133	500	367		367	26.6%
4025 Software	12	50	150	100		100	33.0%
4402 General Maintenance	167	406	700	294		294	58.0%
4577 Book Stock	0	3,243	3,000	(243)		(243)	108.1%
4578 Rent	2,550	5,100	10,500	5,400		5,400	48.6%
Old Town Library :- Indirect Expenditure	4,740	15,669	40,200	24,531	0	24,531	39.0%
Movement to/(from) Gen Reserve	(4,740)	(15,669)					
200 Allotments							
1200 Allotment Rent	44	10,378	15,000	4,622			69.2%
1220 Allotment Mast Rent	0	18,619	18,500	(119)			100.6%
Allotments :- Income	44	28,997	33,500	4,503			86.6%

Detailed Income & Expenditure by Budget Heading 31st July 2019

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4402 General Maintenance	2,425	9,098	8,000	(1,098)		(1,098)	113.7%
4601 Water	0	0	8,000	8,000		8,000	0.0%
Alotments :- Indirect Expenditure	2,425	9,098	16,000	6,902	0	6,902	56.9%

Movement to/(from) Gen Reserve **(2,381)** **19,899**

300 Town Gardens

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	0	1,000	1,000			0.0%
1235 Memorial Plaques	0	409	0	(409)			0.0%

Town Gardens :- Income **0** **409** **8,000** **7,591** **5.1%**

4001 Salaries	6,305	23,954	55,000	31,046		31,046	43.6%
4002 Employers NI	417	1,625	7,500	5,875		5,875	21.7%
4003 Employers Pension	897	3,523	12,500	8,977		8,977	28.2%
4401 Consumables	320	838	1,500	662		662	55.8%
4402 General Maintenance	491	3,253	5,000	1,747		1,747	65.1%
4403 Tree Maintenance	0	0	27,000	27,000		27,000	0.0%
4405 Health & Safety	48	294	0	(294)		(294)	0.0%
4407 Fuel	0	22	0	(22)		(22)	0.0%
4408 Tools	12	221	0	(221)		(221)	0.0%
4553 Planting	0	500	22,000	21,500		21,500	2.3%
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	0	242	10,000	9,758		9,758	2.4%
4562 Building Maintenance	0	0	20,000	20,000		20,000	0.0%
4563 Bowls Club	0	0	8,000	8,000		8,000	0.0%

Town Gardens :- Indirect Expenditure **8,488** **34,542** **169,500** **134,958** **0** **134,958** **20.4%**

Movement to/(from) Gen Reserve **(8,488)** **(34,133)**

301 Queens Park

4001 Salaries	5,402	19,789	55,000	35,211		35,211	36.0%
4002 Employers NI	417	1,600	7,500	5,900		5,900	21.3%
4003 Employers Pension	897	3,487	12,500	9,013		9,013	27.9%
4401 Consumables	14	402	1,500	1,098		1,098	26.8%
4402 General Maintenance	786	1,710	5,000	3,290		3,290	34.2%
4403 Tree Maintenance	0	0	25,000	25,000		25,000	0.0%
4405 Health & Safety	0	246	0	(246)		(246)	0.0%
4407 Fuel	0	25	0	(25)		(25)	0.0%
4408 Tools	8	8	0	(8)		(8)	0.0%

Detailed Income & Expenditure by Budget Heading 31st July 2019

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4553 Planting	0	389	12,000	11,611		11,611	3.2%
4561 Toilets	0	50	5,000	4,950		4,950	1.0%
4562 Building Maintenance	0	1,428	10,000	8,572		8,572	14.3%
Queens Park :- Indirect Expenditure	<u>7,524</u>	<u>29,135</u>	<u>133,500</u>	<u>104,365</u>	<u>0</u>	<u>104,365</u>	<u>21.8%</u>
Movement to/(from) Gen Reserve	<u>(7,524)</u>	<u>(29,135)</u>					
302 GWR Park							
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%
GWR Park :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
303 Lawns							
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%
Lawns :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
304 Westcott Rec							
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%
Westcott Rec :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
305 Buckhurst Field							
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%
Buckhurst Field :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
306 Greyweathers Depot							
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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Detailed Income & Expenditure by Budget Heading 31st July 2019

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
310 Play Areas							
4402 General Maintenance	52	4,904	10,000	5,096		5,096	49.0%
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>52</u>	<u>86,103</u>	<u>91,500</u>	<u>5,397</u>	<u>0</u>	<u>5,397</u>	<u>94.1%</u>
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Movement to/(from) Gen Reserve	<u>(52)</u>	<u>(86,103)</u>
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315 Environment

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>
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Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>
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400 General Maintenance

4001 Salaries	4,361	17,430	101,000	83,570		83,570	17.3%
4002 Employers NI	304	1,215	8,000	6,785		6,785	15.2%
4003 Employers Pension	668	2,673	17,000	14,327		14,327	15.7%
4400 StreetSmart Contract	0	232,934	934,810	701,876		701,876	24.9%
4401 Consumables	0	286	2,000	1,714		1,714	14.3%
4402 General Maintenance	165	494	1,769	1,275		1,275	27.9%
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	100	1,050	3,500	2,450		2,450	30.0%
4406 Van Hire	110	2,719	2,000	(719)		(719)	136.0%
4407 Fuel	0	388	1,500	1,112		1,112	25.9%
4408 Tools	9	1,569	5,000	3,431		3,431	31.4%
4409 Cleansing Carts	0	0	2,000	2,000		2,000	0.0%
4410 Machinery Maintenance	175	175	5,000	4,825		4,825	3.5%
4411 Machinery Purchase	0	25,000	25,000	0		0	100.0%
4412 Machinery Hire	0	68	5,000	4,932		4,932	1.4%
4415 Vehicle Insurance	0	0	500	500		500	0.0%
4416 Vehicle Maintenance	209	334	1,000	666		666	33.4%
4417 Vehicle Renewal	0	0	25,000	25,000		25,000	0.0%
4550 Street Furniture/Art	4,469	4,877	5,000	123		123	97.5%
4551 Seats	2,007	4,340	5,000	661		661	86.8%
4552 Bins	626	5,595	5,000	(595)		(595)	111.9%
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%
4606 New Equipment & Small Tools	16	16	0	(16)		(16)	0.0%

General Maintenance :- Indirect Expenditure	<u>13,219</u>	<u>305,287</u>	<u>1,182,579</u>	<u>877,292</u>	<u>0</u>	<u>877,292</u>	<u>25.8%</u>
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Movement to/(from) Gen Reserve	<u>(13,219)</u>	<u>(305,287)</u>
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Detailed Income & Expenditure by Budget Heading 31st July 2019

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
500 Broadgreen Community Centre							
1100 Broadgreen Main Hall	440	7,488	24,000	16,512			31.2%
1102 Broadgreen Lounge	3,932	6,948	8,500	1,552			81.7%
1103 Broadgreen Youth Room	227	1,552	5,000	3,448			31.0%
1104 Broadgreen Activity Room	114	874	5,000	4,126			17.5%
1110 Cancellation Charge	0	0	50	50			0.0%
1111 Broadgreen Free Shop	0	6	0	(6)			0.0%
1115 Office Rent	0	0	6,000	6,000			0.0%
Broadgreen Community Centre :- Income	4,713	16,867	48,550	31,683			34.7%
4001 Salaries	2,669	10,676	32,000	21,324		21,324	33.4%
4002 Employers NI	269	1,077	3,000	1,923		1,923	35.9%
4003 Employers Pension	536	2,146	6,000	3,854		3,854	35.8%
4019 Telephone	20	77	250	173		173	30.8%
4027 Website	0	330	350	20		20	94.3%
4035 Insurance	0	0	150	150		150	0.0%
4402 General Maintenance	124	598	1,600	1,002		1,002	37.3%
4600 Electricity	330	983	2,500	1,517		1,517	39.3%
4601 Water	0	245	700	455		455	35.0%
4602 Gas	95	406	2,500	2,094		2,094	16.2%
4603 Rates	0	0	1,800	1,800		1,800	0.0%
4604 Refuse Collection	220	428	1,200	772		772	35.7%
4605 Cleaning	552	1,712	6,000	4,288		4,288	28.5%
4606 New Equipment & Small Tools	0	105	500	395		395	21.0%
Broadgreen Community Centre :- Indirect Expenditure	4,815	18,783	58,550	39,767	0	39,767	32.1%
Movement to/(from) Gen Reserve	(102)	(1,916)					
510 Community Buildings							
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	1,050	4,305	5,000	695		695	86.1%
4504 Ismaili	0	0	5,000	5,000		5,000	0.0%
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%
Community Buildings :- Indirect Expenditure	1,050	4,305	35,000	30,695	0	30,695	12.3%
Movement to/(from) Gen Reserve	(1,050)	(4,305)					

Detailed Income & Expenditure by Budget Heading 31st July 2019

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
515 Victoria Rd Toilets							
4402 General Maintenance	0	0	2,000	2,000		2,000	0.0%
Victoria Rd Toilets :- 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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
600 Capital Projects							
4606 New Equipment & Small Tools	71,325	72,865	0	(72,865)		(72,865)	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	32,809	183,369	0	(183,369)		(183,369)	0.0%
4903 New Vehicles	0	30,370	0	(30,370)		(30,370)	0.0%
6311 Transfer from EMR Play Area	(32,809)	(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	(71,325)	(103,235)	0	103,235		103,235	0.0%
6318 Transfer from EMR CIL	0	(1,603)	0	1,603		1,603	0.0%
Capital Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	5,152	1,187,240	2,261,595	1,074,355			52.5%
Expenditure	105,630	676,943	2,261,595	1,584,652	0	1,584,652	29.9%
Net Income over Expenditure	<u>(100,477)</u>	<u>510,296</u>	<u>0</u>	<u>(510,297)</u>			
Movement to/(from) Gen Reserve	<u>(100,477)</u>	<u>510,296</u>					

South Swindon Parish Council

Bank Reconciliation

31 July 2019

Per Statements:

Barclays Bank Current Account	259,491.13	259,491
Barclays Bank Deposit Account	2,275,000.00	2,275,000
Nationwide Investment Account	323,923.81	323,924
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/>	<hr/>
	1,000.00	1,000

Add Outstanding Receipts

NONE	-	-
	<hr/>	<hr/>
	-	-

Reconciled Balance

2,857,644.94

2,857,645

Per Ledger Accounts:

1200	258,491.13	258,491
1202	2,275,000.00	2,275,000
1204	323,923.81	323,924
1209	200.00	200
1210	30.00	30

Total at Bank

2,857,644.94

2,857,645