

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Trade Debtors	28,273
102	Broadgreen Debtors	2,246
105	VAT Control	11,709
200	Barclays Current A/c	41,788
201	Barclays Active Saver A/c	896,484
202	Nationwide 95 Day A/c	325,062
203	CCLA Deposit Fund	2,000,000
210	Petty Cash	200
211	Library Float	30
Total Current Assets		3,305,792
<u>Current Liabilities</u>		
501	Trade Creditors	60,246
521	PAYE/NI Control A/c	7,568
522	Union Subs Control A/c	56
523	Pension Control A/c	6,747
550	Allotment Deposits	4,410
555	Broadgreen Deposits	300
Total Current Liabilities		79,327
Net Current Assets		3,226,465
Total Assets less Current Liabilities		3,226,465
<u>Represented by :-</u>		
300	Current Year Fund	1,048,788
310	General Reserve	536,720
311	EMR Play Area	305,958
312	EMR Open Space	262,904
313	EMR Buildings	559,479
314	EMR Formal Parks	256,109
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
Total Equity		3,226,465

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

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	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	0	86,373	0	(86,373)			0.0%
1005 Bank Interest	1,428	10,861	2,000	(8,861)			543.1%
1010 Miscellaneous	0	5	0	(5)			0.0%
Administration :- Income	1,428	2,266,284	2,171,045	(95,239)			104.4%
4001 Salaries	10,688	81,178	115,000	33,822		33,822	70.6%
4002 Employers NI	935	7,951	15,000	7,049		7,049	53.0%
4003 Employers Pension	1,796	15,921	25,000	9,079		9,079	63.7%
4005 Projects Officer	7,500	15,500	25,000	9,500		9,500	62.0%
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	0	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	198	2,272	3,000	728		728	75.7%
4015 Health Checks	0	700	0	(700)		(700)	0.0%
4016 Office Rent	0	3,500	6,000	2,500		2,500	58.3%
4017 Photocopier Lease	96	384	750	366		366	51.2%
4018 Photocopier Charges	130	922	750	(172)		(172)	123.0%
4019 Telephone	107	873	1,000	127		127	87.3%
4020 Stationery	144	964	1,500	536		536	64.3%
4021 Postage	0	362	500	138		138	72.4%
4022 Miscellaneous	(3)	661	700	39		39	94.4%
4023 Broadband	77	769	700	(69)		(69)	109.8%
4025 Software	125	2,462	2,000	(462)		(462)	123.1%
4026 Hardware	5,554	6,481	1,000	(5,481)		(5,481)	648.1%
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	1,564	4,676	6,500	1,824		1,824	71.9%
4031 Payroll Processing Fees	83	358	0	(358)		(358)	0.0%
4032 Professional Fees	0	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	644	1,288	5,000	3,713		3,713	25.8%
4035 Insurance	658	14,085	8,150	(5,935)		(5,935)	172.8%
4036 Subscriptions	326	3,564	3,000	(564)		(564)	118.8%
4037 Publications	0	16	500	484		484	3.2%
4038 Meeting Room Hire	5	1,211	4,000	2,790		2,790	30.3%

Detailed Income & Expenditure by Budget Heading 30/11/2019

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	44	223	250	27		27	89.1%
4101 Card Processing Fees	26	119	250	131		131	47.4%
4405 Health & Safety	0	35	0	(35)		(35)	0.0%
5318 Transfer to EMR CIL	0	86,373	0	(86,373)		(86,373)	0.0%
Administration :- Indirect Expenditure	30,695	300,596	331,616	31,020	0	31,020	90.6%
Net Income over Expenditure	(29,267)	1,965,689	1,839,429	(126,260)			
110 Grants & Parish Events							
1080 Broadgreen Food Festival	0	693	500	(193)			138.6%
1300 Library Fees	0	125	0	(125)			0.0%
Grants & Parish Events :- Income	0	818	500	(318)			163.6%
4565 In Bloom	0	556	0	(556)		(556)	0.0%
4569 Park Library	0	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	0	64,059	113,800	49,741	0	49,741	56.3%
Net Income over Expenditure	0	(63,240)	(113,300)	(50,060)			
120 Old Town Library							
1010 Miscellaneous	0	704	0	(704)			0.0%
Old Town Library :- Income	0	704	0	(704)			
4001 Salaries	1,452	11,634	18,000	6,366		6,366	64.6%
4002 Employers NI	72	574	2,000	1,427		1,427	28.7%
4003 Employers Pension	249	1,994	5,000	3,006		3,006	39.9%
4011 Staff Expenses	160	320	0	(320)		(320)	0.0%
4019 Telephone	28	215	350	135		135	61.5%
4020 Stationery	0	29	0	(29)		(29)	0.0%
4023 Broadband	29	250	500	250		250	50.1%
4025 Software	12	99	150	51		51	66.1%
4402 General Maintenance	0	593	700	107		107	84.7%
4577 Book Stock	0	3,290	3,000	(290)		(290)	109.7%

Detailed Income & Expenditure by Budget Heading 30/11/2019

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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
4578 Rent	0	7,650	10,500	2,850		2,850	72.9%
Old Town Library :- Indirect Expenditure	2,002	26,648	40,200	13,552	0	13,552	66.3%
Net Income over Expenditure	(2,002)	(25,944)	(40,200)	(14,256)			
200 Allotments							
1200 Allotment Rent	284	28,654	15,000	(13,654)			191.0%
1220 Allotment Mast Rent	0	18,619	18,500	(119)			100.6%
Allotments :- Income	284	47,273	33,500	(13,773)			141.1%
4402 General Maintenance	3,024	16,639	8,000	(8,639)		(8,639)	208.0%
4601 Water	0	0	8,000	8,000		8,000	0.0%
Allotments :- Indirect Expenditure	3,024	16,639	16,000	(639)	0	(639)	104.0%
Net Income over Expenditure	(2,740)	30,635	17,500	(13,135)			
300 Town Gardens							
1230 The Bowl	0	0	2,000	2,000			0.0%
1231 Bowls Club Rent	11,063	11,063	5,000	(6,063)			221.3%
1232 Cafe Rent	(7,000)	240	1,000	760			24.0%
1235 Memorial Plaques	0	409	0	(409)			0.0%
Town Gardens :- Income	4,063	11,712	8,000	(3,712)			146.4%
4001 Salaries	6,049	49,490	55,000	5,510		5,510	90.0%
4002 Employers NI	493	3,543	7,500	3,957		3,957	47.2%
4003 Employers Pension	868	7,181	12,500	5,319		5,319	57.4%
4401 Consumables	0	1,726	1,500	(226)		(226)	115.1%
4402 General Maintenance	1,931	7,423	5,000	(2,423)		(2,423)	148.5%
4403 Tree Maintenance	0	0	27,000	27,000		27,000	0.0%
4405 Health & Safety	56	549	0	(549)		(549)	0.0%
4407 Fuel	242	486	0	(486)		(486)	0.0%
4408 Tools	12	233	0	(233)		(233)	0.0%
4420 Security	1,807	1,807	0	(1,807)		(1,807)	0.0%
4553 Planting	12,962	13,496	22,000	8,504		8,504	61.3%
4556 Bandstand Concerts	2,321	2,321	1,000	(1,321)		(1,321)	232.1%
4557 Memorial Plaques	0	72	0	(72)		(72)	0.0%
4561 Toilets	184	2,621	10,000	7,379		7,379	26.2%
4562 Building Maintenance	0	135	20,000	19,865		19,865	0.7%
4563 Bowls Club	11,063	11,063	8,000	(3,063)		(3,063)	138.3%
4600 Electricity	291	432	0	(432)		(432)	0.0%
Town Gardens :- Indirect Expenditure	38,279	102,577	169,500	66,923	0	66,923	60.5%
Net Income over Expenditure	(34,216)	(90,865)	(161,500)	(70,635)			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Queens Park							
4001 Salaries	5,801	42,069	55,000	12,931		12,931	76.5%
4002 Employers NI	400	3,317	7,500	4,183		4,183	44.2%
4003 Employers Pension	871	7,145	12,500	5,355		5,355	57.2%
4401 Consumables	0	1,221	1,500	279		279	81.4%
4402 General Maintenance	2,279	7,558	5,000	(2,558)		(2,558)	151.2%
4403 Tree Maintenance	0	0	25,000	25,000		25,000	0.0%
4405 Health & Safety	0	515	0	(515)		(515)	0.0%
4407 Fuel	49	178	0	(178)		(178)	0.0%
4408 Tools	33	133	0	(133)		(133)	0.0%
4420 Security	1,808	1,808	0	(1,808)		(1,808)	0.0%
4553 Planting	1,636	2,475	12,000	9,525		9,525	20.6%
4561 Toilets	0	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	285	470	0	(470)		(470)	0.0%
Queens Park :- Indirect Expenditure	13,161	69,636	133,500	63,864	0	63,864	52.2%
Net Expenditure	(13,161)	(69,636)	(133,500)	(63,864)			
302 GWR Park							
4402 General Maintenance	1,170	1,170	0	(1,170)		(1,170)	0.0%
4403 Tree Maintenance	0	0	15,000	15,000		15,000	0.0%
4553 Planting	148	148	2,000	1,852		1,852	7.4%
4562 Building Maintenance	0	510	0	(510)		(510)	0.0%
GWR Park :- Indirect Expenditure	1,318	1,828	17,000	15,172	0	15,172	10.8%
Net Expenditure	(1,318)	(1,828)	(17,000)	(15,172)			
303 Lawns							
4403 Tree Maintenance	0	0	40,000	40,000		40,000	0.0%
4553 Planting	210	210	1,000	790		790	21.0%
4555 Magnificent Meadows	0	0	4,000	4,000		4,000	0.0%
Lawns :- Indirect Expenditure	210	210	45,000	44,790	0	44,790	0.5%
Net Expenditure	(210)	(210)	(45,000)	(44,790)			
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	0	0	9,000	9,000	0	9,000	0.0%
Net Expenditure	0	0	(9,000)	(9,000)			

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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	0	0	11,000	11,000	0	11,000	0.0%
Net Expenditure	0	0	(11,000)	(11,000)			
306 Greyweathers Depot							
4402 General Maintenance	0	0	2,000	2,000		2,000	0.0%
Greyweathers Depot :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%
Net Expenditure	0	0	(2,000)	(2,000)			
310 Play Areas							
4402 General Maintenance	1,803	9,125	10,000	875		875	91.2%
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	1,803	90,324	91,500	1,176	0	1,176	98.7%
Net Expenditure	(1,803)	(90,324)	(91,500)	(1,176)			
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	0	0	4,000	4,000	0	4,000	0.0%
Net Expenditure	0	0	(4,000)	(4,000)			
400 General Maintenance							
1245 Roundabout Income	2,375	2,375	0	(2,375)			0.0%
General Maintenance :- Income	2,375	2,375	0	(2,375)			
4001 Salaries	4,985	36,123	101,000	64,877		64,877	35.8%
4002 Employers NI	389	2,600	8,000	5,400		5,400	32.5%
4003 Employers Pension	668	5,345	17,000	11,655		11,655	31.4%
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	69	1,305	1,769	464		464	73.7%
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	15	1,310	3,500	2,190		2,190	37.4%

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4406 Van Hire	0	2,719	2,000	(719)		(719)	136.0%
4407 Fuel	282	1,093	1,500	407		407	72.8%
4408 Tools	0	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	67	200	5,000	4,800		4,800	4.0%
4416 Vehicle Maintenance	154	554	1,000	446		446	55.4%
4417 Vehicle Renewal	0	25,000	25,000	0		0	100.0%
4550 Street Furniture/Art	0	5,037	5,000	(37)		(37)	100.7%
4551 Seats	412	5,068	5,000	(68)		(68)	101.3%
4552 Bins	0	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	7,040	592,474	1,182,079	589,605	0	589,605	50.1%
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Net Income over Expenditure	(4,665)	(590,100)	(1,182,079)	(591,979)
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500 Broadgreen Community Centre

1100 Broadgreen Main Hall	685	14,205	24,000	9,796			59.2%
1102 Broadgreen Lounge	245	15,058	8,500	(6,558)			177.2%
1103 Broadgreen Youth Room	140	5,920	5,000	(920)			118.4%
1104 Broadgreen Activity Room	0	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	0	3,500	6,000	2,500			58.3%

Broadgreen Community Centre :- Income	1,070	39,892	48,550	8,658			82.2%
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4001 Salaries	3,027	25,273	32,000	6,727		6,727	79.0%
4002 Employers NI	319	2,695	3,000	305		305	89.8%
4003 Employers Pension	608	5,080	6,000	920		920	84.7%
4019 Telephone	51	188	250	62		62	75.3%
4020 Stationery	0	159	0	(159)		(159)	0.0%
4027 Website	0	330	350	20		20	94.3%
4041 Licences	181	181	0	(181)		(181)	0.0%
4402 General Maintenance	291	1,908	1,600	(308)		(308)	119.3%
4600 Electricity	390	2,364	2,500	136		136	94.6%
4601 Water	0	245	700	455		455	35.0%
4602 Gas	0	644	2,500	1,856		1,856	25.7%
4603 Rates	0	0	1,800	1,800		1,800	0.0%
4604 Refuse Collection	100	842	1,200	358		358	70.2%

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4605 Cleaning	744	3,394	6,000	2,606		2,606	56.6%
4606 New Equipment & Small Tools	0	231	500	270		270	46.1%
Broadgreen Community Centre :- Indirect Expenditure	5,709	43,534	58,400	14,866	0	14,866	74.5%
Net Income over Expenditure	(4,639)	(3,641)	(9,850)	(6,209)			
501 Gladstone Street							
4019 Telephone	23	23	0	(23)		(23)	0.0%
4023 Broadband	23	69	0	(69)		(69)	0.0%
4401 Consumables	98	98	0	(98)		(98)	0.0%
4402 General Maintenance	2,736	3,631	0	(3,631)		(3,631)	0.0%
4605 Cleaning	669	789	0	(789)		(789)	0.0%
4606 New Equipment & Small Tools	270	270	0	(270)		(270)	0.0%
Gladstone Street :- Indirect Expenditure	3,819	4,879	0	(4,879)	0	(4,879)	
Net Expenditure	(3,819)	(4,879)	0	4,879			
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	700	15,521	5,000	(10,521)		(10,521)	310.4%
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%
6313 Transfer from EMR Buildings	(700)	(10,521)	0	10,521		10,521	0.0%
Community Buildings :- Indirect Expenditure	0	5,000	35,000	30,000	0	30,000	14.3%
Net Expenditure	0	(5,000)	(35,000)	(30,000)			
515 Victoria Rd Toilets							
4402 General Maintenance	0	1,868	2,000	132		132	93.4%
Victoria Rd Toilets :- Indirect Expenditure	0	1,868	2,000	132	0	132	93.4%
Net Expenditure	0	(1,868)	(2,000)	(132)			
600 Capital Projects							
4606 New Equipment & Small Tools	(85)	79,423	0	(79,423)		(79,423)	0.0%
4900 Shaftesbury Lake Redevelopment	975	26,106	0	(26,106)		(26,106)	0.0%
4901 Broadgreen Play Area	0	1,603	0	(1,603)		(1,603)	0.0%
4902 Play Area Refurbishment	585	183,954	0	(183,954)		(183,954)	0.0%

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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%
4905 Town Garden Gates	798	798	0	(798)		(798)	0.0%
6311 Transfer from EMR Play Area	(585)	(183,954)	0	183,954		183,954	0.0%
6312 Transfer from EMR Open Space	(975)	(26,106)	0	26,106		26,106	0.0%
6314 Transfer from EMR Formal Parks	(713)	(125,891)	0	125,891		125,891	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>	
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Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
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Grand Totals:- Income	9,219	2,369,058	2,261,595	(107,463)			104.8%
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Expenditure	107,060	1,320,271	2,261,595	941,324	0	941,324	58.4%
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Net Income over Expenditure	<u>(97,841)</u>	<u>1,048,788</u>	<u>0</u>	<u>(1,048,788)</u>			
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Movement to/(from) Gen Reserve	<u>(97,841)</u>	<u>1,048,788</u>					
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South Swindon Parish Council

Bank Reconciliation

30 November 2019

Per Statements:

Barclays Bank Current Account	40,741.14	40,741
Barclays Bank Deposit Account	896,484.00	896,484
Nationwide Investment Account	325,062.15	325,062
CCLA Deposit Fund	2,000,000.00	2,000,000
Petty Cash	200.00	200
Petty Cash (Library)	30.00	30

Less Unpresented cheques

TFR	Petty Cash Top Up	88.02	88
		<hr/> 88.02	<hr/> 88

Add Outstanding Receipts

CCLA Deposit Fund Interest	1,134.67	1,135
	<hr/> 1,134.67	<hr/> 1,135

Reconciled Balance	3,263,563.94	3,263,564
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Per Ledger Accounts:

200	41,787.79	41,788
201	896,484.00	896,484
202	325,062.15	325,062
203	2,000,000.00	2,000,000
210	200.00	200
211	30.00	30

Total at Bank	3,263,563.94	3,263,564
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