

Date: 19/03/2019
Time: 12:07:52

South Swindon Parish Council
Profit and Loss

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From: Month 1, April 2018
To: Month 11, February 2019

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	21,753.07	21,753.07
Allotments	37,147.73	37,147.73
Broadgreen Community Centre	46,973.18	46,973.18
	2,521,955.62	2,521,955.62
Expenditure		
Salaries	275,433.91	275,433.91
Administration	61,207.68	61,207.68
Local Environment	500.00	500.00
Community Buildings	357.75	357.75
StreetSmart Contract	699,007.50	699,007.50
General Maintenance	10,773.82	10,773.82
Allotments	8,713.83	8,713.83
Park	540.00	540.00
Play Areas	3,196.79	3,196.79
Parish Funding	18,874.28	18,874.28
Grants	48,137.09	48,137.09
Library Grants	66,920.56	66,920.56
Broadgreen Community Centre	54,380.60	54,380.60
Vehicles	92.37	92.37
	1,248,136.18	1,248,136.18
Gross Profit/(Loss):	<u>1,273,819.44</u>	<u>1,273,819.44</u>
Net Profit/(Loss):	<u>1,273,819.44</u>	<u>1,273,819.44</u>

Date: 19/03/2019

Time: 12:02:56

South Swindon Parish Council

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Balance Sheet

From: Month 1, April 2018

To: Month 11, February 2019

Chart of Accounts:

South Swindon Parish Council

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Barclays Bank Current Acc	(119,018.42)	149,565.98	
Barclays Bank Deposit Acc	1,141,836.21	2,142,706.23	
Nationwide Account	2,248.94	322,501.86	
Petty Cash	121.13	205.09	
Debtors	(21,619.23)	19,444.17	
VAT	0.00	69,282.91	
		1,003,568.63	2,703,706.24
Current Liabilities			
Creditors	(258,717.11)	31,786.43	
Receipts in Advance	(10,116.52)	0.00	
Broadgreen Deposits	100.00	300.00	
Allotment Deposits	1,540.00	3,980.00	
Brighter Futures Deposits	1,706.25	1,706.25	
VAT	102,940.37	0.00	
		(162,547.01)	37,772.68
Current Assets less Current Liabilities:		1,166,115.64	2,665,933.56
Total Assets less Current Liabilities:		1,166,115.64	2,665,933.56
Capital & Reserves			
Fund - Play Area	150,000.00	300,000.00	
Fund - Open Space	75,010.00	225,010.00	
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	6,923.67	6,923.67	
Fund - General	85,347.65	110,180.45	
General Balances	(923,403.90)	0.00	
P & L Account	1,273,819.44	1,273,819.44	
		1,166,115.64	2,665,933.56

South Swindon Parish Council

Bank Reconciliation

28 February 2019

Per Statements:

Barclays Bank Current Account	149,840.77	149,841
Barclays Bank Deposit Account	2,142,706.23	2,142,706
Nationwide Investment Account	322,501.86	322,502
Petty Cash	175.09	175
Petty Cash (Library)	30.00	30

Less Unpresented cheques

Chq 100017	EW Signs - WWI Lectern	144.79	144.79
Chq 100018	B. Reynolds - Allotment Maint.	130.00	130

274.79

275

Reconciled Balance

2,614,979.16

2,614,979

Per Ledger Accounts:

1200	149,565.98	149,566
1202	2,142,706.23	2,142,706
1204	322,501.86	322,502
1209	175.09	175
1210	30.00	30

Total at Bank

2,614,979.16

2,614,979

