

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31st August 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Trade Debtors	8,502
102	Broadgreen Debtors	(565)
105	VAT Control	140,735
200	Barclays Current A/c	105,024
202	Nationwide 95 Day A/c	324,213
203	CCLA Deposit Fund	2,000,000
210	Petty Cash	200
211	Library Float	30
Total Current Assets		2,578,138
<u>Current Liabilities</u>		
501	Trade Creditors	5,225
521	PAYE/NI Control A/c	7,507
522	Union Subs Control A/c	56
523	Pension Control A/c	7,211
550	Allotment Deposits	4,420
555	Broadgreen Deposits	300
Total Current Liabilities		24,719
Net Current Assets		2,553,419
Total Assets less Current Liabilities		2,553,419
<u>Represented by :-</u>		
300	Current Year Fund	453,861
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	277,281
315	EMR Sports	50,000
316	EMR Trees	50,000
318	EMR CIL	27,134
319	EMR Youth Fund	18,000
Total Equity		2,553,419

Detailed Income & Expenditure by Budget Heading 31st August 2019

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration							
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	454	4,186	2,000	(2,186)			209.3%
1010 Miscellaneous	0	5	0	(5)			0.0%
Administration :- Income	454	1,140,603	2,171,045	1,030,442			52.5%
4001 Salaries	10,377	50,482	115,000	64,518		64,518	43.9%
4002 Employers NI	1,034	4,978	15,000	10,022		10,022	33.2%
4003 Employers Pension	2,085	10,145	25,000	14,855		14,855	40.6%
4005 Projects Officer	4,000	8,000	25,000	17,000		17,000	32.0%
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	9	823	500	(323)		(323)	164.5%
4012 Chair Expenses	0	0	500	500		500	0.0%
4013 Councillor Expenses	0	0	200	200		200	0.0%
4014 Staff Training	990	1,815	3,000	1,185		1,185	60.5%
4016 Office Rent	0	0	6,000	6,000		6,000	0.0%
4017 Photocopier Lease	48	240	750	510		510	32.0%
4018 Photocopier Charges	70	677	750	73		73	90.3%
4019 Telephone	98	566	1,000	434		434	56.6%
4020 Stationery	160	611	1,500	889		889	40.8%
4021 Postage	2	130	500	370		370	26.0%
4022 Miscellaneous	0	603	700	97		97	86.2%
4023 Broadband	54	216	700	485		485	30.8%
4025 Software	125	2,089	2,000	(89)		(89)	104.4%
4026 Hardware	0	454	1,000	546		546	45.4%
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	1,556	3,112	6,500	3,388		3,388	47.9%
4032 Professional Fees	0	2,400	5,000	2,600		2,600	48.0%
4033 Legal Fees	0	560	5,000	4,440		4,440	11.2%
4034 Audit Fees	0	(1,756)	5,000	6,756		6,756	(35.1%)
4035 Insurance	0	13,171	7,500	(5,671)		(5,671)	175.6%
4036 Subscriptions	0	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 August 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
4100 Bank Charges	74	151	250	99		99	60.5%
4101 Card Processing Fees	8	37	250	213		213	14.8%
Administration :- Indirect Expenditure	<u>20,688</u>	<u>143,880</u>	<u>330,966</u>	<u>187,086</u>	<u>0</u>	<u>187,086</u>	<u>43.5%</u>
Movement to/(from) Gen Reserve	<u>(20,234)</u>	<u>996,723</u>					
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	<u>0</u>	<u>818</u>	<u>500</u>	<u>(318)</u>			<u>163.6%</u>
4565 In Bloom	0	142	0	(142)		(142)	0.0%
4569 Park Library	0	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	100	10,160	0	(10,160)		(10,160)	0.0%
4572 Grants	1,815	32,624	40,000	7,376		7,376	81.6%
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	<u>1,915</u>	<u>52,745</u>	<u>113,800</u>	<u>61,055</u>	<u>0</u>	<u>61,055</u>	<u>46.3%</u>
Movement to/(from) Gen Reserve	<u>(1,915)</u>	<u>(51,927)</u>					
120 Old Town Library							
4001 Salaries	1,455	6,803	18,000	11,197		11,197	37.8%
4002 Employers NI	72	358	2,000	1,642		1,642	17.9%
4003 Employers Pension	249	1,246	5,000	3,754		3,754	24.9%
4019 Telephone	28	133	350	217		217	37.9%
4023 Broadband	29	163	500	338		338	32.5%
4025 Software	0	50	150	100		100	33.0%
4402 General Maintenance	0	406	700	294		294	58.0%
4577 Book Stock	47	3,290	3,000	(290)		(290)	109.7%
4578 Rent	0	5,100	10,500	5,400		5,400	48.6%
Old Town Library :- Indirect Expenditure	<u>1,879</u>	<u>17,548</u>	<u>40,200</u>	<u>22,652</u>	<u>0</u>	<u>22,652</u>	<u>43.7%</u>
Movement to/(from) Gen Reserve	<u>(1,879)</u>	<u>(17,548)</u>					
200 Allotments							
1200 Allotment Rent	179	10,556	15,000	4,444			70.4%
1220 Allotment Mast Rent	0	18,619	18,500	(119)			100.6%
Allotments :- Income	<u>179</u>	<u>29,175</u>	<u>33,500</u>	<u>4,325</u>			<u>87.1%</u>

Detailed Income & Expenditure by Budget Heading 31st August 2019

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4402 General Maintenance	560	9,658	8,000	(1,658)		(1,658)	120.7%
4601 Water	0	0	8,000	8,000		8,000	0.0%
Allotments :- Indirect Expenditure	560	9,658	16,000	6,342	0	6,342	60.4%

Movement to/(from) Gen Reserve **(382)** **19,517**

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	6,783	30,738	55,000	24,262		24,262	55.9%
4002 Employers NI	447	2,071	7,500	5,429		5,429	27.6%
4003 Employers Pension	941	4,464	12,500	8,036		8,036	35.7%
4401 Consumables	249	1,087	1,500	413		413	72.5%
4402 General Maintenance	918	4,171	5,000	829		829	83.4%
4403 Tree Maintenance	0	0	27,000	27,000		27,000	0.0%
4405 Health & Safety	24	318	0	(318)		(318)	0.0%
4407 Fuel	80	102	0	(102)		(102)	0.0%
4408 Tools	0	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	1,333	1,574	10,000	8,426		8,426	15.7%
4562 Building Maintenance	135	135	20,000	19,865		19,865	0.7%
4563 Bowls Club	0	0	8,000	8,000		8,000	0.0%

 Town Gardens :- Indirect Expenditure **10,910** **45,452** **169,500** **124,048** **0** **124,048** **26.8%**

Movement to/(from) Gen Reserve **(10,910)** **(45,043)**

301 Queens Park

4001 Salaries	5,817	25,606	55,000	29,394		29,394	46.6%
4002 Employers NI	447	2,047	7,500	5,453		5,453	27.3%
4003 Employers Pension	941	4,428	12,500	8,072		8,072	35.4%
4401 Consumables	444	846	1,500	654		654	56.4%
4402 General Maintenance	(612)	1,098	5,000	3,903		3,903	21.9%
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	38	63	0	(63)		(63)	0.0%
4408 Tools	67	75	0	(75)		(75)	0.0%

Detailed Income & Expenditure by Budget Heading 31st August 2019

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4553 Planting	450	839	12,000	11,161		11,161	7.0%
4561 Toilets	1,306	1,356	5,000	3,644		3,644	27.1%
4562 Building Maintenance	(293)	1,135	10,000	8,865		8,865	11.4%
Queens Park :- Indirect Expenditure	8,603	37,738	133,500	95,762	0	95,762	28.3%
Movement to/(from) Gen Reserve	(8,603)	(37,738)					
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%
4562 Building Maintenance	510	510	0	(510)		(510)	0.0%
GWR Park :- Indirect Expenditure	510	510	17,000	16,490	0	16,490	3.0%
Movement to/(from) Gen Reserve	(510)	(510)					
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	0	0	45,000	45,000	0	45,000	0.0%
Movement to/(from) Gen Reserve	0	0					
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%
Movement to/(from) Gen Reserve	0	0					
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%
Movement to/(from) Gen Reserve	0	0					
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%
Movement to/(from) Gen Reserve	0	0					

Detailed Income & Expenditure by Budget Heading 31st August 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
310 Play Areas							
4402 General Maintenance	419	5,323	10,000	4,677		4,677	53.2%
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	419	86,522	91,500	4,978	0	4,978	94.6%
Movement to/(from) Gen Reserve	(419)	(86,522)					
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%
Movement to/(from) Gen Reserve	0	0					
400 General Maintenance							
4001 Salaries	4,361	21,791	101,000	79,209		79,209	21.6%
4002 Employers NI	304	1,519	8,000	6,481		6,481	19.0%
4003 Employers Pension	668	3,341	17,000	13,659		13,659	19.7%
4400 StreetSmart Contract	0	232,934	934,810	701,876		701,876	24.9%
4401 Consumables	108	393	2,000	1,607		1,607	19.7%
4402 General Maintenance	87	581	1,769	1,188		1,188	32.8%
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	281	1,331	3,500	2,169		2,169	38.0%
4406 Van Hire	0	2,719	2,000	(719)		(719)	136.0%
4407 Fuel	143	531	1,500	969		969	35.4%
4408 Tools	230	1,799	5,000	3,201		3,201	36.0%
4409 Cleansing Carts	0	0	2,000	2,000		2,000	0.0%
4410 Machinery Maintenance	157	332	5,000	4,669		4,669	6.6%
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	10	344	1,000	656		656	34.4%
4417 Vehicle Renewal	0	0	25,000	25,000		25,000	0.0%
4550 Street Furniture/Art	160	5,037	5,000	(37)		(37)	100.7%
4551 Seats	292	4,631	5,000	369		369	92.6%
4552 Bins	637	6,232	5,000	(1,232)		(1,232)	124.6%
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)	0	0	0		0	0.0%
General Maintenance :- Indirect Expenditure	7,420	312,708	1,182,579	869,871	0	869,871	26.4%
Movement to/(from) Gen Reserve	(7,420)	(312,708)					

Detailed Income & Expenditure by Budget Heading 31st August 2019

Month No: 5

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	599	8,087	24,000	15,913			33.7%
1102 Broadgreen Lounge	728	7,675	8,500	825			90.3%
1103 Broadgreen Youth Room	1,066	2,617	5,000	2,383			52.3%
1104 Broadgreen Activity Room	57	930	5,000	4,070			18.6%
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	2,449	19,316	48,550	29,234			39.8%
4001 Salaries	2,669	13,345	32,000	18,655		18,655	41.7%
4002 Employers NI	269	1,346	3,000	1,654		1,654	44.9%
4003 Employers Pension	536	2,682	6,000	3,318		3,318	44.7%
4019 Telephone	20	97	250	153		153	38.6%
4027 Website	0	330	350	20		20	94.3%
4035 Insurance	0	0	150	150		150	0.0%
4402 General Maintenance	215	812	1,600	788		788	50.8%
4600 Electricity	364	1,347	2,500	1,153		1,153	53.9%
4601 Water	0	245	700	455		455	35.0%
4602 Gas	70	476	2,500	2,024		2,024	19.0%
4603 Rates	0	0	1,800	1,800		1,800	0.0%
4604 Refuse Collection	96	525	1,200	675		675	43.7%
4605 Cleaning	552	2,264	6,000	3,736		3,736	37.7%
4606 New Equipment & Small Tools	0	105	500	395		395	21.0%
Broadgreen Community Centre :- Indirect Expenditure	4,791	23,574	58,550	34,976	0	34,976	40.3%
Movement to/(from) Gen Reserve	(2,342)	(4,258)					
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	821	5,126	5,000	(126)		(126)	102.5%
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	821	5,126	35,000	29,874	0	29,874	14.6%
Movement to/(from) Gen Reserve	(821)	(5,126)					

Detailed Income & Expenditure by Budget Heading 31st August 2019

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	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	1,000	1,000	2,000	1,000		1,000	50.0%
Victoria Rd Toilets :- Indirect Expenditure	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>50.0%</u>
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,000)</u>					
600 Capital Projects							
4606 New Equipment & Small Tools	(13,816)	59,049	0	(59,049)		(59,049)	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	0	183,369	0	(183,369)		(183,369)	0.0%
4903 New Vehicles	0	30,370	0	(30,370)		(30,370)	0.0%
4904 Town Gardens Maintenance	15,300	15,300	0	(15,300)		(15,300)	0.0%
6311 Transfer from EMR Play Area	0	(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	(1,484)	(104,719)	0	104,719		104,719	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	3,081	1,190,321	2,261,595	1,071,274			52.6%
Expenditure	59,516	736,459	2,261,595	1,525,136	0	1,525,136	32.6%
Net Income over Expenditure	<u>(56,435)</u>	<u>453,861</u>	<u>0</u>	<u>(453,861)</u>			
Movement to/(from) Gen Reserve	<u>(56,435)</u>	<u>453,861</u>					

South Swindon Parish Council 2019/20

Bank - Cash and Investment Reconciliation as at 31 August 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2019	Barclays Current A/c	105,865.71
31/08/2019	Barclays Active Saver A/c	0.00
31/08/2019	Nationwide 95 Day A/c	324,212.68
31/08/2019	Petty Cash	200.00
31/08/2019	CCLA Deposit Fund	2,000,000.00

2,430,278.39

Other Cash & Bank Balances

30.00

2,430,308.39

Unpresented Payments

1,000.00

2,429,308.39

Receipts not on Bank Statement

157.88

Closing Balance

2,429,466.27

All Cash & Bank Accounts

1	Barclays Current A/c	105,023.59
2	Barclays Active Saver A/c	0.00
3	Nationwide 95 Day A/c	324,212.68
4	Petty Cash	200.00
5	CCLA Deposit Fund	2,000,000.00
	Other Cash & Bank Balances	30.00
	Total Cash & Bank Balances	2,429,466.27

South Swindon Parish Council 2019/20

Bank - Cash and Investment Reconciliation as at 31 August 2019

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/08/2019	Barclays Current A/c	105,865.71	
2	31/08/2019	Barclays Active Saver A/c	0.00	
3	31/08/2019	Nationwide 95 Day A/c	324,212.68	
4	31/08/2019	Petty Cash	200.00	
5	31/08/2019	CCLA Deposit Fund	2,000,000.00	
				2,430,278.39
<u>Other Cash & Bank Balances</u>				
		Library Float	30.00	
				30.00
				2,430,308.39
<u>Unpresented Payments</u>				
1	01/05/2019	100020	1,000.00	
				1,000.00
				2,429,308.39
<u>Receipts not on Bank Statement</u>				
1	30/08/2019	TFR	157.88	
				157.88
Closing Balance				2,429,466.27
<u>All Cash & Bank Accounts</u>				
1		Barclays Current A/c	105,023.59	
2		Barclays Active Saver A/c	0.00	
3		Nationwide 95 Day A/c	324,212.68	
4		Petty Cash	200.00	
5		CCLA Deposit Fund	2,000,000.00	
		Other Cash & Bank Balances	30.00	
		Total Cash & Bank Balances		2,429,466.27