

South Swindon Parish Council

Bank Reconciliation

31 January 2019

Per Statements:

Barclays Bank Current Account	443,872.80	443,873
Barclays Bank Deposit Account	2,204,006.78	2,204,007
Nationwide Investment Account	322,274.02	322,274
Petty Cash	200.00	200
Petty Cash (Library)	30.00	30

Less Unpresented cheques

NONE

	0.00	0
Reconciled Balance	2,970,383.60	2,970,384

Per Ledger Accounts:

1200	443,872.80	443,873
1202	2,204,006.78	2,204,007
1204	322,274.02	322,274
1209	200.00	200
1210	30.00	30
Total at Bank	2,970,383.60	2,970,384

Date: 21/02/2019

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Balance Sheet

From: Month 1, April 2018

To: Month 10, January 2019

Chart of Accounts:

South Swindon Parish Council

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Barclays Bank Current Acc	184,357.09	452,941.49	
Barclays Bank Deposit Acc	1,203,136.76	2,204,006.78	
Nationwide Account	2,021.10	322,274.02	
Petty Cash	145.01	228.97	
Debtors	(33,247.87)	7,815.53	
Salaries	(14,890.23)	(14,890.23)	
VAT	0.00	122,090.91	
	1,341,521.86		3,094,467.47
Current Liabilities			
Creditors	86,308.10	376,811.64	
Receipts in Advance	(10,116.52)	0.00	
Broadgreen Deposits	100.00	300.00	
Allotment Deposits	1,500.00	3,940.00	
Brighter Futures Deposits	1,706.25	1,706.25	
VAT	50,132.37	0.00	
	129,630.20		382,757.89
Current Assets less Current Liabilities:	1,211,891.66		2,711,709.58
Total Assets less Current Liabilities:	1,211,891.66		2,711,709.58
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	9,721.57	9,721.57	
Fund - General	85,347.65	110,180.45	
General Balances	(923,403.90)	0.00	
P & L Account	1,291,807.56	1,291,807.56	
	1,211,891.66		2,711,709.58

Date: 21/02/2019

Time: 13:38:38

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Profit and Loss

From: Month 1, April 2018
To: Month 10, January 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	11,608.55	11,608.55
Allotments	36,940.73	36,940.73
Broadgreen Community Centre	43,187.63	43,187.63
	2,507,818.55	2,507,818.55
Expenditure		
Salaries	258,385.53	258,385.53
Administration	56,104.87	56,104.87
Local Environment	500.00	500.00
Community Buildings	357.75	357.75
StreetSmart Contract	699,007.50	699,007.50
General Maintenance	9,861.45	9,861.45
Allotments	8,426.98	8,426.98
Park	300.00	300.00
Play Areas	3,186.84	3,186.84
Parish Funding	18,753.62	18,753.62
Grants	47,661.09	47,661.09
Library Grants	64,366.56	64,366.56
Broadgreen Community Centre	49,006.43	49,006.43
Vehicles	92.37	92.37
	1,216,010.99	1,216,010.99
Gross Profit/(Loss):	<u>1,291,807.56</u>	<u>1,291,807.56</u>
Net Profit/(Loss):	<u>1,291,807.56</u>	<u>1,291,807.56</u>