
West Swindon Parish Council 2017-2018

Income and Expenditure Account for Year Ended 31st March 2018

31st March 2018

Operating Income		
0	Income Administration	1,025,261
0	Income Allotments	1,018
<u>0</u>	Total Income	<u>1,026,279</u>
Running Costs		
0	Payroll	10,300
0	Expenses	175
0	Office Administration	4,837
0	Computer Costs	3,965
0	General Administration	7,278
0	Village Events	205
0	Section 137 Payments	25,084
0	New Planting	992
0	Play Areas	1,049
0	Contracts	385,330
0	General Maintenance	3,831
0	Village Maintenance	9,171
<u>0</u>	Total Expenditure	<u>452,216</u>
General Fund Analysis		
0	Opening Balance	0
0	Plus : Income for Year	1,026,279
<u>0</u>		<u>1,026,279</u>
0	Less : Expenditure for Year	452,216
<u>0</u>		<u>574,063</u>
0	Transfers TO / FROM Reserves	0
<u>0</u>	Closing Balance	<u>574,063</u>

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			39,408.20	
200	Barclays Current Account			534,648.81	
210	Barclaycard Credit Card			5.73	
1076	Precept	100	Income Administration		798,000.00
1090	C/Tax Support Grant	100	Income Administration		28,202.00
1100	CIL	100	Income Administration		4,383.83
1110	Start Up Reserves	100	Income Administration		32,445.90
1120	Transitional Funding	100	Income Administration		162,229.50
1200	Blagrove-Frankland Road	300	Income Allotments		1,018.00
4000	Office Staff	110	Payroll	8,292.52	
4080	Councillor's Allowance	110	Payroll	2,007.50	
4100	Councillor's Expenses	120	Expenses		91.25
4110	Training and Conferences	120	Expenses	266.20	
4150	Office Rent	130	Office Administration	3,750.00	
4160	Photocopier Lease	130	Office Administration	613.00	
4170	Photocopies	130	Office Administration	141.93	
4210	Stationery	130	Office Administration	175.17	
4220	Postage	130	Office Administration	45.80	
4221	Bank Charges	130	Office Administration	3.98	
4230	Miscellaneous	130	Office Administration	107.00	
4230	Miscellaneous	150	General Administration	68.13	
4270	Software	140	Computer Costs	2,600.00	
4280	Computer Hardware	140	Computer Costs	532.22	
4290	Computer System Support	140	Computer Costs	112.80	
4310	Website Maintenance/Hosting	140	Computer Costs	720.00	
4390	Legal Fees	150	General Administration	460.00	
4400	Audit Fees	150	General Administration	875.00	
4410	Local Council Insurance	150	General Administration	3,829.00	
4420	Subscriptions	150	General Administration	2,045.39	
4470	Christmas	210	Village Events	204.73	
4550	Grant to Local Organisations	240	Section 137 Payments	2,000.00	
4560	Grant to West Swindon Library	240	Section 137 Payments	23,083.92	
4660	Shaw Ridge Linear Park	320	New Planting	992.00	
4695	Fencing	430	General Maintenance	371.08	
4710	Safety Inspections-External	330	Play Areas	1,048.95	
4725	Grounds Maintenance	410	Contracts	192,300.00	
4740	Litter picking	410	Contracts	730.00	
4760	Grounds Maintenance Contract	410	Contracts	192,300.00	
4820	General Maintenance	430	General Maintenance	1,965.00	
4830	Tree Maintenance	430	General Maintenance	320.00	
4840	Noticeboards	430	General Maintenance	1,069.65	
4850	Health and Safety	430	General Maintenance	105.27	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4900	Floral Planting	510	Village Maintenance	9,171.00	
9999	Discount			0.50	
				<hr/>	<hr/>
Trial Balance Totals :				1,026,370.48	1,026,370.48
Difference				0.00	

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2018

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1076	Precept	0	798,000
1090	C/Tax Support Grant	0	28,202
1100	CIL	0	4,384
1110	Start Up Reserves	0	32,446
1120	Transitional Funding	0	162,230
1200	Blagrove-Frankland Road	(30)	1,018
	Total Sales/Income	(30)	1,026,279
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Office Staff	0	8,293
4080	Councillor's Allowance	0	2,008
4100	Councillor's Expenses	0	(91)
4110	Training and Conferences	0	266
4150	Office Rent	0	3,750
4160	Photocopier Lease	0	613
4170	Photocopies	0	142
4210	Stationery	55	175
4220	Postage	46	46
4221	Bank Charges	4	4
4230	Miscellaneous	10	175
4270	Software	0	2,600
4280	Computer Hardware	0	532
4290	Computer System Support	0	113
4310	Website Maintenance/Hosting	0	720
4390	Legal Fees	0	460
4400	Audit Fees	0	875
4410	Local Council Insurance	0	3,829
4420	Subscriptions	0	2,045
4470	Christmas	(95)	205
4550	Grant to Local Organisations	0	2,000
4560	Grant to West Swindon Library	0	23,084
4660	Shaw Ridge Linear Park	0	992
4695	Fencing	0	371
4710	Safety Inspections-External	0	1,049
4725	Grounds Maintenance	0	192,300
4740	Litter picking	0	730
4760	Grounds Maintenance Contract	0	192,300
4820	General Maintenance	0	1,965
4830	Tree Maintenance	0	320
4840	Noticeboards	0	1,070
4850	Health and Safety	0	105
4900	Floral Planting	0	9,171
	Total Indirect/Overhead Expenditure	19	452,216
	Operating Profit	(49)	574,063
	% Operating Profit	164.59%	55.94%
<u>Account</u>	<u>Other Costs & Income</u>		
9999	Discount	0	1
	Total Other Costs & Income	0	1

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2018

	<u>Month Actual</u>	<u>YTD Actual</u>
Profit before Appropriations	(49)	574,063
% Profit before Appropriations	164.59%	55.94%