#### **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
0	Total Income	1,026,279
	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
0	Total Expenditure	452,216
	General Fund Analysis	
0	Opening Balance	0
0	Plus : Income for Year	1,026,279
0		1,026,279
0	Less : Expenditure for Year	452,216
0		574,063
0	Transfers TO / FROM Reserves	0
0	Closing Balance	574,063

Date: 04/05/2018

Time: 13:46

West Swindon Parish Council 2017-2018

Trial Balance for Month No: 12

Account Number Order

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User : PAULA

105	A/c Code	Account Name	Centre	Centre Name	Debit	Credit
210         Barclaycard Credit Card         5.73         798.000.00           1076         Precept         100         Income Administration         798.000.00           1090         CTax Support Grant         100         Income Administration         28.202.00           1100         CIL         100         Income Administration         32.445.90           1110         Start Up Reserves         100         Income Administration         162.229.50           1120         Transitional Funding         100         Income Administration         162.229.50           1200         Blagrove-Frankland Road         300         Income Administration         162.229.50           4000         Office Staff         110         Payroll         2,007.50           4000         Councillor's Expenses         120         Expenses         26.20           4110         Canucillor's Expenses         120         Expenses         266.20           4110         Training and Conferences         120         Expenses         266.20           4150         Office Administration         3,750.00           4160         Photocopier Lease         130         Office Administration         114.93           4220         Sattlonery         130	105	VAT Control A/c			39,408.20	
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 Aldministration         8,292.52           4000         Office Staff         110         Payroll         2,007.50           4100         Councillor's Allowance         110         Payroll         2,007.50           4110         Training and Conferences         120         Expenses         266.20           4110         Training and Conferences         120         Expenses         266.20           4150         Office Rent         130         Office Administration         141.93           4150         Office Rent         130         Office Administration         141.93           4170         Photocopier Lease         130         Office Administration         45.80 <tr< td=""><td>200</td><td>Barclays Current Account</td><td></td><td></td><td>534,648.81</td><td></td></tr<>	200	Barclays Current Account			534,648.81	
1090         C/Tax Support Grant         100         Income Administration         4,383.83           1110         CIL         100         Income Administration         32,459.01           1110         Start Up Reserves         100         Income Administration         32,459.01           1120         Transitional Funding         100         Income Administration         162,229.50           1200         Blagrove-Frankland Road         300         Income Administration         8,292.52           4000         Ouncillor's Expenses         110         Payroll         2,007.50           4000         Councillor's Expenses         120         Expenses         266.20           4110         Training and Conferences         120         Expenses         266.20           4150         Office Rett         130         Office Administration         3,750.00           4160         Photocopier Lease         130         Office Administration         141.93           4170         Photocopier         130         Office Administration         45.80           4221         Bank Charges         130         Office Administration         45.80           4221         Bank Charges         130         Office Administration         175.17	210	Barclaycard Credit Card			5.73	
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         1,080.00           4000         Office Staff         110         Payroll         8,292.52           4080         Councillor's Allowance         110         Payroll         2,007.50           4100         Councillor's Expenses         120         Expenses         266.20           4110         Training and Conferences         120         Expenses         266.20           4150         Office Rent         130         Office Administration         613.00           4160         Photocopier Lease         130         Office Administration         115.17           4170         Photocopier Lease         130         Office Administration         175.17           4220         Postage         130         Office Administration         3.78           4221         Bank Charges         130         Office Administration         3.98           4220<	1076	Precept	100	Income Administration		798,000.00
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           04000         Office Staff         110         Payroll         8,292.52           4080         Councillor's Allowance         110         Payroll         2,007.50           4100         Councillor's Expenses         120         Expenses         266.20           4110         Training and Conferences         120         Expenses         266.20           4110         Office Rent         130         Office Administration         3,750.00           4150         Office Rent         130         Office Administration         141.93           4210         Photocopies         130         Office Administration         175.17           4220         Postage         130         Office Administration         175.17           4221         Bank Charges         130         Office Administration         3.98           4221         Bank Charges         130         Office Administration         3.98           4220 <td>1090</td> <td>C/Tax Support Grant</td> <td>100</td> <td>Income Administration</td> <td></td> <td>28,202.00</td>	1090	C/Tax Support Grant	100	Income Administration		28,202.00
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 Expenses         120         Expenses         266.20           4110         Training and Conferences         120         Expenses         266.20           4150         Office Rent         130         Office Administration         3,750.00           4160         Photocopier Lease         130         Office Administration         141.93           4170         Photocopies         130         Office Administration         141.93           4210         Stationery         130         Office Administration         175.17           4220         Postage         130         Office Administration         3.98           4221         Bank Charges         130         Office Administration         10.70.0           4230         Miscellaneous         150         General Administration         68.13           4270         Software         140         Computer Costs         12.600.00           430	1100	CIL	100	Income Administration		4,383.83
1200         Blagrove-Frankland Road         300         Income Allotments         1,018.00           4000         Office Staff         110         Payroll         8,292.52           4080         Councillor's Expenses         110         Payroll         2,007.50           4100         Councillor's Expenses         120         Expenses         266.20           4110         Training and Conferences         120         Expenses         266.20           4150         Office Rent         130         Office Administration         3,750.00           4160         Photocopies Lease         130         Office Administration         613.00           4170         Photocopies         130         Office Administration         141.93           4210         Stationery         130         Office Administration         155.00           4221         Bank Charges         130         Office Administration         3.98           4230         Miscellaneous         130         Office Administration         68.13           4270         Software         140         Computer Costs         2,600.00           4280         Computer System Support         140         Computer Costs         12,800.00           4310 <t< td=""><td>1110</td><td>Start Up Reserves</td><td>100</td><td>Income Administration</td><td></td><td>32,445.90</td></t<>	1110	Start Up Reserves	100	Income Administration		32,445.90
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           4110         Office Rent         130         Office Administration         3,750.00           4160         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         107.00           4230         Miscellaneous         130         Office Administration         107.00           4230         Miscellaneous         150         General Administration         68.13           4270         Software         140         Computer Costs         532.22           4280         Computer Hardware         140         Computer Costs         532.22           4310         Website Maintenance/Hosti	1120	Transitional Funding	100	Income Administration		162,229.50
4080         Councillor's Allowance         110         Payroll         2,007,50           4100         Councillor's Expenses         120         Expenses         266,20           4110         Training and Conferences         120         Expenses         266,20           4150         Office Rent         130         Office Administration         3,750,00           4160         Photocopies         130         Office Administration         141,93           4170         Photocopies         130         Office Administration         175,17           4220         Postage         130         Office Administration         45,80           4221         Bank Charges         130         Office Administration         3,98           4221         Bank Charges         130         Office Administration         107,00           4230         Miscellaneous         130         Office 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         720,00           4310         Website M	1200	Blagrove-Frankland Road	300	Income Allotments		1,018.00
4100         Councillor's Expenses         120         Expenses         266.20           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         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         720.00           4310         Website Maintenance/Hosting         140         Computer Costs         720.00           4390	4000	Office Staff	110	Payroll	8,292.52	
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         3.98           4221         Bank Charges         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         3,829.00           4410	4080	Councillor's Allowance	110	Payroll	2,007.50	
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         3.98           4221         Bank Charges         130         Office Administration         107.00           4230         Miscellaneous         130         Office Administration         107.00           4230         Miscellaneous         150         General Administration         68.13           4270         Software         140         Computer Costs         2,600.00           4280         Computer System Support         140         Computer Costs         532.22           4290         Computer System Support         140         Computer Costs         720.00           4310         Website Maintenance/Hosting         140         Computer Costs         720.00           4390         Legal Fees         150         General Administration         875.00           4400	4100	Councillor's Expenses	120	Expenses		91.25
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         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         875.00           4410         Local Council Insurance         150         General Administration         3,829.00           4420         Subscriptions         150         General Administration         3,829.00	4110	Training and Conferences	120	Expenses	266.20	
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         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         875.00           4410         Local Council Insurance         150         General Administration         3,829.00           4	4150	Office Rent	130	Office Administration	3,750.00	
4210         Stationery         130         Office Administration         175.17           4220         Postage         130         Office Administration         45.80           4221         Bank Charges         130         Office Administration         3.98           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         720.00           4310         Website Maintenance/Hosting         140         Computer Costs         720.00           4390         Legal Fees         150         General Administration         460.00           4400         Audit Fees         150         General Administration         3,829.00           4410         Local Council Insurance         150         General Administration         3,829.00           4420         Subscriptions         150         General Administration         3,829.00           4420         Subscriptions         150         General Administration         3,829.00	4160	Photocopier Lease	130	Office Administration	613.00	
4220         Postage         130         Office Administration         45.80           4221         Bank Charges         130         Office Administration         3.98           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         12.80           4310         Website Maintenance/Hosting         140         Computer Costs         720.00           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           4	4170	Photocopies	130	Office Administration	141.93	
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      <	4210	Stationery	130	Office Administration	175.17	
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	4220	Postage	130	Office Administration	45.80	
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	4221	Bank Charges	130	Office Administration	3.98	
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	4230	Miscellaneous	130	Office Administration	107.00	
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         375.00           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	4230	Miscellaneous	150	General Administration	68.13	
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         19	4270	Software	140	Computer Costs	2,600.00	
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           4760         Grounds Maintenance         410         Contracts         192,300	4280	Computer Hardware	140	Computer Costs	532.22	
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         192,300.00           4820         General Maintenance         430         General Maintenance         1,965.00 <td>4290</td> <td>Computer System Support</td> <td>140</td> <td>Computer Costs</td> <td>112.80</td> <td></td>	4290	Computer System Support	140	Computer Costs	112.80	
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         192,300.00           4760         Grounds Maintenance         430         General Maintenance         1,965.00           4830         Tree Maintenance         430         General Maintenance         1,069.	4310	Website Maintenance/Hosting	140	Computer Costs	720.00	
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         1	4390	Legal Fees	150	General Administration	460.00	
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         1,069.65	4400	Audit Fees	150	General Administration	875.00	
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	4410	Local Council Insurance	150	General Administration	3,829.00	
4550Grant to Local Organisations240Section 137 Payments2,000.004560Grant to West Swindon Library240Section 137 Payments23,083.924660Shaw Ridge Linear Park320New Planting992.004695Fencing430General Maintenance371.084710Safety Inspections-External330Play Areas1,048.954725Grounds Maintenance410Contracts192,300.004740Litter picking410Contracts730.004760Grounds Maintenance Contract410Contracts192,300.004820General Maintenance430General Maintenance1,965.004830Tree Maintenance430General Maintenance320.004840Noticeboards430General Maintenance1,069.65	4420	Subscriptions	150	General Administration	2,045.39	
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	4470	Christmas	210	Village Events	204.73	
4660Shaw Ridge Linear Park320New Planting992.004695Fencing430General Maintenance371.084710Safety Inspections-External330Play Areas1,048.954725Grounds Maintenance410Contracts192,300.004740Litter picking410Contracts730.004760Grounds Maintenance Contract410Contracts192,300.004820General Maintenance430General Maintenance1,965.004830Tree Maintenance430General Maintenance320.004840Noticeboards430General Maintenance1,069.65	4550	Grant to Local Organisations	240	Section 137 Payments	2,000.00	
4695Fencing430General Maintenance371.084710Safety Inspections-External330Play Areas1,048.954725Grounds Maintenance410Contracts192,300.004740Litter picking410Contracts730.004760Grounds Maintenance Contract410Contracts192,300.004820General Maintenance430General Maintenance1,965.004830Tree Maintenance430General Maintenance320.004840Noticeboards430General Maintenance1,069.65	4560	Grant to West Swindon Library	240	Section 137 Payments	23,083.92	
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	4660	Shaw Ridge Linear Park	320	New Planting	992.00	
4725Grounds Maintenance410Contracts192,300.004740Litter picking410Contracts730.004760Grounds Maintenance Contract410Contracts192,300.004820General Maintenance430General Maintenance1,965.004830Tree Maintenance430General Maintenance320.004840Noticeboards430General Maintenance1,069.65	4695	Fencing	430	General Maintenance	371.08	
4740Litter picking410Contracts730.004760Grounds Maintenance Contract410Contracts192,300.004820General Maintenance430General Maintenance1,965.004830Tree Maintenance430General Maintenance320.004840Noticeboards430General Maintenance1,069.65	4710	Safety Inspections-External	330	Play Areas	1,048.95	
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	4725	Grounds Maintenance	410	Contracts	192,300.00	
4820General Maintenance430General Maintenance1,965.004830Tree Maintenance430General Maintenance320.004840Noticeboards430General Maintenance1,069.65	4740	Litter picking	410	Contracts	730.00	
4830Tree Maintenance430General Maintenance320.004840Noticeboards430General Maintenance1,069.65	4760	Grounds Maintenance Contract	410	Contracts	192,300.00	
4840 Noticeboards 430 General Maintenance 1,069.65	4820	General Maintenance	430	General Maintenance	1,965.00	
	4830	Tree Maintenance	430	General Maintenance	320.00	
4850 Health and Safety 430 General Maintenance 105.27	4840	Noticeboards	430	General Maintenance	1,069.65	
	4850	Health and Safety	430	General Maintenance	105.27	

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West Swindon Parish Council 2017-2018

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Trial Balance for Month No: 12

Account Number Order

A/c Co	de Account Name	Centr	e Centre Name	Debit	Credit
4900 9999	Floral Planting Discount	510	Village Maintenance	9,171.00 0.50	
			Trial Balance Totals :	1,026,370.48	1,026,370.48
			Difference	0.00	

### West Swindon Parish Council 2017-2018

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# Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2018

		Month Actual	YTD Actual
Account	Sales/Income		
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
Account	Indirect/Overhead Expenditure		
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 Fencing	0	371
4710	Safety Inspections-External	0	1,049
4725	Grounds Maintenance	0	192,300
4740	Litter picking	0	730
4740 4760	Grounds Maintenance Contract	0	192,300
4820	General Maintenance		
4820 4830	Tree Maintenance	0	1,965 320
4840 4850	Noticeboards Health and Safety	0	1,070 105
	Health and Safety		
4900	Floral Planting		9,171
To	otal Indirect/Overhead Expenditure	19	452,216
	Operating Profit	(49)	574,063
	% Operating Profit	164.59%	55.94%
Account	Other Costs & Income		
9999	Discount	0	1
	Total Other Costs & Income	0	1

04/05/2018

### West Swindon Parish Council 2017-2018

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# Detailed Profit and Loss Account - Excluding Stock Movement

#### Month 12 Date 31/03/2018

	Month Actual	YTD Actual
Profit before Appropriations	(49)	574,063
% Profit before Appropriations	164.59%	55.94%