

This period only

Nominal Code	Name	Selected Period	
		Debit	Credit
1100	Trade Debtors		73.60
1200	Current	759,648.49	
1210	Cash	215.10	
2100	Trade Creditors		1,271.26
2210	PAYE		566.20
2211	Other taxes to pay to HMRC		806.10
2230	Pension		6,897.57
4000	Sales - Bookings - Pinetrees		7,876.36
4001	Sales - Bookings - JMH		2,739.66
4009	Sales Discounts		69.60
4100	Allotments		22.95
4101	Allotments - Cheney Manor Leisure Gardens		1,438.20
4102	Allotments - Akers Way Leisure Gardens		367.20
4103	Allotments - Churchward Avenue Leisure Gardens		275.40
4104	Allotments - Crowdys Hill Leisure Gardens		183.60
4105	Allotments - Gorse Hill Leisure Gardens		734.40
4106	Allotments - Pickards Field Leisure Gardens		1,115.90
4107	Allotments - Redcliffe Street Leisure Gardens		183.60
4900	Other income		61.20
4910	Other Income - Precept		1,095,826.00
4911	Other Income - CIL		27,579.58
5200	Grants	1,140.00	
7000	Employee costs	29,621.77	
7006	Employers NI	2,360.60	
7007	Employer's Pension	5,255.28	
7050	Agency Staff - Pinetrees	15,555.20	
7051	Agency Staff - JMH	2,820.46	
7052	Other Staff	4,046.00	
7201	Gas and electric - JMH	673.85	
7210	Grounds Maintenance & Street Cleaning	296,022.00	
7300	Village Events	75.60	
7301	Village Events - Christmas	242.45	
7451	Additional Contract Services - Libraries - Staff	4,328.20	

Central Swindon North Parish
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7452	Libraries IT	3,719.48	
7500	Office Costs - Pinetrees	6,566.53	
7501	Office Costs JMH	1,349.40	
7510	Office Costs - Mobile Costs	388.36	
7520	Office Costs - Advertising	50.00	
7521	Office Costs - Signage	1,603.78	
7530	Office Costs - Venue/Meeting Room Hire	210.00	
7600	Legal and Professional	709.20	
7601	Audit Costs	975.00	
7602	Newsletters	1,725.00	
7610	Insurance	5,420.36	
7701	Cleaning - Pinetrees	593.64	
7702	Cleaning - JMH	622.00	
7703	Cleaning - Moredon Library	266.77	
7800	Repairs and renewals	504.00	
7851	Allotments - Services	1,213.06	
7852	Allotments - Maintenance	148.80	
8200	General Expenses	18.00	
		TOTAL	£1,148,088.38
			£1,148,088.38
