

Wheatley Parish Council

Profit and Loss Report

01 April, 2023 - 31 January, 2024

Sales

4000 - Sales - Advertisement Space	5,821.24	
4001 - Sales - Newsletter Annual Subscription	27.70	
4002 - Sales - Allotment Plots/Open Spaces	202.80	
4003 - Grass Cutting Recharge	1,479.18	
4004 - Precept	149,733.00	
4005 - Section 106	10,000.00	
4006 - Community Infrastructure Levy	27,616.37	
4009 - Sales Discounts	-418.90	
4101 - WNP grants and income	-1,630.62	
4102 - Events Income	1,250.00	
4900 - Other income	-33.00	
4901 - Bank Interest	4,484.44	
4906 - Publications & Photocopying	7.40	
	Total Sales	£198,539.61

Direct Expenses

5000 - Newsletter Production	8,294.92
5003 - Wheatley Neighbourhood Plan	40.00
5004 - Holton Pavilions	3,299.24
5005 - Tree Maintenance	1,275.00
5006 - New Pavilion	6,500.00
5010 - Repairs & Maintenance to Open Spaces	5,043.28
5011 - Grass Cutting	5,995.00
5301 - Grants s137	1,020.00

5302 - Grants non s137	4,020.00	
6201 - Events	795.30	
7201 - Waste/Recycling Collections	702.00	
7503 - IT Costs	3,993.08	
7504 - Office Stationary	1,284.16	
7505 - Postage	91.60	
7601 - Audit & Accountancy Fees	2,321.75	
8201 - Subscriptions	1,543.70	
8203 - Learning & Development	3,855.33	
8205 - Refreshments	5.43	
	Total Direct Expenses	£50,079.79
	GROSS PROFIT / LOSS	£148,459.82
Overheads		
6200 - Publicity	632.42	
7000 - Gross Pay	43,704.72	
7006 - Employers NI	2,223.87	
7007 - Employer's Pension	2,154.27	
7100 - Rent	5,328.50	
7102 - Water Rates	80.57	
7200 - Gas and electric	257.01	
7300 - Motor Expenses	867.37	
7500 - Office costs	895.61	
7502 - Telephone	392.32	
7610 - Insurance	1,469.09	
7801 - Cleaning	868.00	
7900 - Bank charges and interest	170.80	
	Total Overheads	£59,044.55
	NET PROFIT / LOSS	£89,415.27