

# Wheatley Parish Council

## Profit and Loss Report

01 April, 2023 - 31 March, 2024

<b>Sales</b>		
4000 - Sales - Advertisement Space	16,952.13	
4001 - Sales - Newsletter Annual Subscription	27.70	
4002 - Sales - Allotment Plots/Open Spaces	169.80	
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	
4008 - External Grants	600.00	
4009 - Sales Discounts	-1,521.89	
4101 - WNP grants and income	-1,630.62	
4102 - Events Income	1,481.00	
4900 - Other income	10.00	
4901 - Bank Interest	6,273.84	
4906 - Publications & Photocopying	12.10	
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	<b>Total Sales</b>	<b>£211,202.61</b>
<b>Direct Expenses</b>		
5000 - Newsletter Production	12,423.05	
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	5,570.33	
5011 - Grass Cutting	5,995.00	

5015 - Highways & Footpaths	881.77	
5301 - Grants s137	1,020.00	
5302 - Grants non s137	4,020.00	
6201 - Events	844.93	
6300 - Election Costs	19.51	
7014 - Pension Deficit LGPS	1,200.00	
7201 - Waste/Recycling Collections	936.00	
7501 - Meeting Costs	328.50	
7503 - IT Costs	4,345.91	
7504 - Office Stationary	1,160.61	
7505 - Postage	91.60	
7601 - Audit & Accountancy Fees	2,824.25	
8201 - Subscriptions	1,359.83	
8203 - Learning & Development	4,163.25	
8205 - Refreshments	5.43	
	<b>Total Direct Expenses</b>	<b>£58,304.21</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£152,898.40</b>
<b>Overheads</b>		
6200 - Publicity	632.42	
7000 - Gross Pay	53,423.42	
7006 - Employers NI	2,789.99	
7007 - Employer's Pension	2,653.98	
7100 - Rent	5,000.00	
7102 - Water Rates	94.11	
7200 - Gas and electric	348.91	
7300 - Motor Expenses	1,006.48	
7500 - Office Costs	915.61	
7502 - Telephone	731.24	
7600 - Legal and Professional	200.00	

7610 - Insurance	1,469.09	
7801 - Cleaning	1,106.00	
7900 - Bank charges and interest	216.00	
	<b>Total Overheads</b>	<b>£70,587.25</b>
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	<b>NET PROFIT / LOSS</b>	<b>£82,311.15</b>
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