

Wheatley Parish Council

Profit and Loss Report

01 April, 2024 - 31 May, 2024

Sales

4000 - Sales - Advertisement Space	1,280.05	
4002 - Sales - Allotment Plots/Open Spaces	-15.00	
4003 - Grass Cutting Recharge	1,479.18	
4004 - Precept	80,481.50	
4005 - Section 106	10,000.00	
4008 - External Grants	600.00	
4009 - Sales Discounts	-78.90	
4901 - Bank Interest	608.77	
	Total Sales	£94,355.60

Direct Expenses

5000 - Newsletter Production	766.69
5003 - Wheatley Neighbourhood Plan	155.00
5005 - Tree Maintenance	460.00
5010 - Repairs & Maintenance to Open Spaces	456.54
5012 - Bus Shelter (Littleworth) CIL	6,231.86
5302 - Grants non s137	4,850.00
6201 - Events	7.89
7014 - Pension Deficit LGPS	1,200.00
7201 - Waste/Recycling Collections	177.45
7401 - Car Parking	12.00
7503 - IT Costs	2,916.76
7504 - Office Stationary	56.44
7505 - Postage	21.95

7601 - Audit & Accountancy Fees	606.10	
8201 - Subscriptions	1,092.23	
8202 - Workwear & Protective Clothing	45.99	
8203 - Learning & Development	3,290.00	
8205 - Refreshments	17.70	
	Total Direct Expenses	£22,364.60
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	GROSS PROFIT / LOSS	£71,991.00
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Overheads		
6200 - Publicity	831.12	
7000 - Gross Pay	4,130.06	
7006 - Employers NI	273.79	
7007 - Employer's Pension	238.27	
7102 - Water Rates	10.63	
7300 - Motor Expenses	246.43	
7500 - Office Costs	134.53	
7502 - Telephone	442.15	
7600 - Legal and Professional	450.00	
7610 - Insurance	1,462.77	
7801 - Cleaning	162.00	
7900 - Bank charges and interest	12.05	
	Total Overheads	£8,393.80
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	NET PROFIT / LOSS	£63,597.20
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