

Wheatley Parish Council

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales		
4000 - Sales - Advertisement Space	216.64	
4004 - Precept	69,477.00	
4009 - Sales Discounts	-12.48	
4901 - Bank Interest	26.07	
4906 - Publications & Photocopying	11.10	
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	Total Sales	£69,718.33
Direct Expenses		
5010 - Repairs & Maintenance to Open Spaces	508.00	
5302 - Grants non s137	4,000.00	
6202 - Jubilee	631.12	
6300 - Election Costs	88.70	
7014 - Pension Deficit LGPS	1,200.00	
7201 - Waste/Recycling Collections	78.00	
7503 - IT Costs	1,527.02	
7504 - Office Stationary	207.25	
7601 - Audit & Accountancy Fees	219.00	
8201 - Subscriptions	1,491.43	
8203 - Learning & Development	55.00	
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	Total Direct Expenses	£10,005.52
	GROSS PROFIT / LOSS	£59,712.81
Overheads		
6200 - Publicity	498.30	
7000 - Gross Pay	8,447.76	
7006 - Employers NI	443.90	
7007 - Employer's Pension	415.02	

7100 - Rent	1,442.00	
7200 - Gas and electric	101.38	
7300 - Motor Expenses	151.48	
7502 - Telephone	36.93	
7610 - Insurance	1,349.17	
7801 - Cleaning	80.00	
7900 - Bank charges and interest	16.50	
	
	Total Overheads	£12,982.44
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	NET PROFIT / LOSS	£46,730.37
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