

Wheatley Parish Council

Profit and Loss Report

01 April, 2026 - 31 March, 2027

Sales

4000 - Sales - Advertisement Space	4,021.00	
4003 - Grass Cutting Recharge	1,479.18	
4004 - Precept	84,505.50	
4009 - Sales Discounts	-404.50	
4011 - Grounds Maintenance	424.80	
4901 - Bank Interest	817.57	
	Total Sales	£90,843.55

Direct Expenses

5000 - Newsletter Production	780.00	
5010 - Repairs & Maintenance to Open Spaces	1,854.61	
5015 - Highways & Footpaths	12,807.00	
5302 - Grants non s137	2,000.00	
5304 - Wheatley Flood Group Expenses	928.00	
6201 - Events	6.64	
7015 - Locum Clerk	4,800.00	
7201 - Waste/Recycling Collections	224.25	
7501 - Meeting Costs	52.50	
7503 - IT Costs	175.34	
7504 - Office Stationary/Small Equipment	65.49	
7505 - Postage	1.90	
7601 - Audit & Accountancy Fees	1,305.80	
8201 - Subscriptions	47.00	
8203 - Learning & Development	57.75	

	Total Direct Expenses	£25,106.28
	GROSS PROFIT / LOSS	£65,737.27
Overheads		
6200 - Publicity	45.00	
7000 - Gross Pay	13,911.31	
7006 - Employers NI	1,586.30	
7007 - Employer's Pension	834.50	
7014 - Pension Deficit LGPS	1,200.00	
7102 - Water Rates	11.49	
7200 - Gas and electric	116.91	
7300 - Motor Expenses	37.12	
7500 - Office Costs	13.00	
7502 - Telephone	158.78	
7610 - Insurance	1,647.12	
7801 - Cleaning	192.00	
7900 - Bank charges and interest	34.20	
8200 - General Expenses	150.00	
	Total Overheads	£19,937.73
	NET PROFIT / LOSS	£45,799.54