

Wheatley Parish Council

Profit and Loss Report

01 April, 2021 - 30 September, 2021

Sales		
4000 - Sales - Advertisement Space	676.64	
4002 - Sales - Allotment Plots/Open Spaces	30.00	
4004 - Precept	138,954.00	
4006 - Community Infrastructure Levy	81.98	
4008 - External Grants	5,349.00	
4009 - Sales Discounts	17.52	
4901 - Bank Interest	17.54	
	<hr/>	
	Total Sales	£145,126.68
Direct Expenses		
5000 - Newsletter Production	4,291.44	
5003 - Wheatley Neighbourhood Plan	87.76	
5005 - Tree Maintenance	3,835.00	
5006 - New Pavilion	23,652.50	
5010 - Repairs & Maintenance to Open Spaces	4,014.82	
5015 - Highways & Footpaths	64.83	
5017 - Covid-19	48.48	
5302 - Grants non s137	4,500.00	
6201 - Events	9.37	
7503 - IT Costs	2,099.16	
7504 - Office Stationary	60.47	
7505 - Postage	38.17	
7601 - Audit & Accountancy Fees	1,832.50	
8201 - Subscriptions	1,343.63	

8203 - Learning & Development	725.00	
8205 - Refreshments	3.19	
	Total Direct Expenses	£46,606.32
GROSS PROFIT / LOSS		£98,520.36
Overheads		
6200 - Publicity	3.63	
7000 - Gross Pay	23,699.46	
7006 - Employers NI	1,035.03	
7007 - Employer's Pension	1,119.15	
7009 - Other Deductions	50.74	
7100 - Rent	2,587.00	
7102 - Water Rates	13.71	
7200 - Gas and electric	121.93	
7300 - Motor Expenses	360.39	
7500 - Office costs	107.55	
7502 - Telephone	500.92	
7610 - Insurance	1,869.72	
7801 - Cleaning	375.50	
7900 - Bank charges and interest	74.29	
8100 - Bad Debts/Write Off	35.00	
9998 - Opening Balances Control Account	322,299.03	
	Total Overheads	£354,253.05
NET PROFIT / LOSS		-£255,732.69