

# Wheatley Parish Council

## Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales		
4000 - Sales - Advertisement Space	474.96	
4002 - Sales - Allotment Plots/Open Spaces	63.00	
4004 - Precept	138,954.00	
4007 - Donations	50.00	
4009 - Sales Discounts	-12.48	
4101 - WNP grants and income	7,700.00	
4901 - Bank Interest	456.20	
4906 - Publications & Photocopying	16.10	
	<b>Total Sales</b>	<b>£147,701.78</b>
Direct Expenses		
5000 - Newsletter Production	4,809.97	
5003 - Wheatley Neighbourhood Plan	3,386.03	
5010 - Repairs & Maintenance to Open Spaces	2,608.60	
5302 - Grants non s137	4,550.00	
6201 - Events	281.96	
6202 - Jubilee	631.12	
7014 - Pension Deficit LGPS	1,200.00	
7201 - Waste/Recycling Collections	539.99	
7503 - IT Costs	2,623.02	
7504 - Office Stationary	536.18	
7505 - Postage	5.44	
7601 - Audit & Accountancy Fees	1,408.50	
8201 - Subscriptions	1,673.43	
8203 - Learning & Development	664.00	
8205 - Refreshments	11.10	

	<b>Total Direct Expenses</b>	<b>£24,929.34</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£122,772.44</b>
<b>Overheads</b>		
6200 - Publicity	501.60	
7000 - Gross Pay	25,362.26	
7006 - Employers NI	1,331.32	
7007 - Employer's Pension	1,252.00	
7100 - Rent	2,692.00	
7102 - Water Rates	15.16	
7200 - Gas and electric	246.94	
7300 - Motor Expenses	368.93	
7500 - Office costs	183.00	
7502 - Telephone	162.37	
7610 - Insurance	1,349.17	
7801 - Cleaning	404.00	
7900 - Bank charges and interest	96.15	
	<b>Total Overheads</b>	<b>£33,964.90</b>
	<b>NET PROFIT / LOSS</b>	<b>£88,807.54</b>