

Wheatley Parish Council

Profit and Loss Report

01 April, 2026 - 30 September, 2026

Sales

4000 - Sales - Advertisement Space	4,511.00	
4003 - Grass Cutting Recharge	1,479.18	
4004 - Precept	169,011.00	
4005 - Section 106	11,666.27	
4009 - Sales Discounts	-389.50	
4010 - Church Road SODC	6,756.00	
4011 - Grounds Maintenance	424.80	
4102 - Events Income	530.30	
4901 - Bank Interest	4,368.61	
	Total Sales	£198,357.66

Direct Expenses

5000 - Newsletter Production	5,130.00
5004 - Holton Pavilions	18,225.98
5005 - Tree Maintenance	1,050.00
5010 - Repairs & Maintenance to Open Spaces	5,007.83
5015 - Highways & Footpaths	13,401.16
5302 - Grants non s137	2,500.00
5304 - Wheatley Flood Group Expenses	3,485.48
6201 - Events	491.30
6203 - Artisan Market	116.50
7015 - Locum Clerk	14,460.00
7201 - Waste/Recycling Collections	692.25
7501 - Meeting Costs	242.75

7503 - IT Costs	274.12	
7504 - Office Stationary/Small Equipment	435.01	
7505 - Postage	61.70	
7601 - Audit & Accountancy Fees	2,520.80	
8201 - Subscriptions	47.00	
8202 - Workwear & Protective Clothing	54.95	
8203 - Learning & Development	419.50	
	Total Direct Expenses	£68,616.33
	GROSS PROFIT / LOSS	£129,741.33
Overheads		
6200 - Publicity	45.00	
7000 - Gross Pay	29,203.42	
7006 - Employers NI	3,549.13	
7007 - Employer's Pension	2,016.70	
7011 - Statutory Maternity Pay	4,465.36	
7014 - Pension Deficit LGPS	1,200.00	
7100 - Rent	1,400.00	
7102 - Water Rates	35.13	
7200 - Gas and electric	231.14	
7300 - Motor Expenses	212.52	
7500 - Office Costs	29.28	
7502 - Telephone	476.34	
7600 - Legal and Professional	2,740.00	
7610 - Insurance	1,647.12	
7801 - Cleaning	663.00	
7900 - Bank charges and interest	108.97	
8200 - General Expenses	150.00	
	Total Overheads	£48,173.11
	NET PROFIT / LOSS	£81,568.22

