

Wheatley Parish Council

Profit and Loss Report

01 April, 2020 - 31 March, 2021

Sales

4000 - Sales - Advertisement Space	20,577.02	
4001 - Sales - Newsletter Annual Subscription	25.32	
4002 - Sales - Allotment Plots/Open Spaces	102.00	
4003 - Grass Cutting Recharge	2,958.36	
4004 - Precept	129,263.00	
4005 - Section 106	15,000.00	
4006 - Community Infrastructure Levy	3,371.81	
4008 - External Grants	5,600.00	
4009 - Sales Discounts	-1,852.92	
4900 - Other income	10.00	
4901 - Bank Interest	178.61	
	Total Sales	£175,233.20

Direct Expenses

5000 - Newsletter Production	13,703.50
5003 - Wheatley Neighbourhood Plan	86.30
5005 - Tree Maintenance	6,694.98
5010 - Repairs & Maintenance to Open Spaces	45,554.53
5011 - Grass Cutting	5,135.31
5015 - Highways & Footpaths	478.33
5017 - Covid-19	379.01
5018 - Travellers Incursion	8,070.00
5019 - Memorial Garden	947.50
5301 - Grants s137	540.00

5302 - Grants non s137	8,850.00	
7014 - Pension Deficit LGPS	1,200.00	
7201 - Waste/Recycling Collections	970.43	
7503 - IT Costs	5,053.02	
7504 - Office Stationary	268.28	
7505 - Postage	306.95	
7601 - Audit & Accountancy Fees	2,812.50	
8201 - Subscriptions	1,706.97	
8202 - Workwear & Protective Clothing	157.34	
8203 - Learning & Development	1,184.18	
	Total Direct Expenses	£104,099.13
	GROSS PROFIT / LOSS	£71,134.07
Overheads		
6200 - Publicity	984.21	
7000 - Gross Pay	42,051.94	
7006 - Employers NI	1,771.43	
7007 - Employer's Pension	1,633.40	
7010 - Statutory Sick Pay	280.47	
7100 - Rent	5,133.52	
7200 - Gas and electric	272.98	
7300 - Motor Expenses	271.68	
7500 - Office costs	2,072.97	
7502 - Telephone	526.12	
7610 - Insurance	1,816.72	
7801 - Cleaning	820.00	
7900 - Bank charges and interest	82.25	
8100 - Bad Debts/Write Off	87.51	
	Total Overheads	£57,805.20
	NET PROFIT / LOSS	£13,328.87

