

Wheatley Parish Council

Profit and Loss Report

01 April, 2021 - 30 November, 2021

Sales		
4000 - Sales - Advertisement Space	889.13	
4002 - Sales - Allotment Plots/Open Spaces	226.00	
4004 - Precept	138,954.00	
4006 - Community Infrastructure Levy	81.98	
4007 - Donations	266.67	
4008 - External Grants	5,381.63	
4009 - Sales Discounts	17.52	
4901 - Bank Interest	20.10	
	Total Sales	£145,837.03
Direct Expenses		
5000 - Newsletter Production	7,438.97	
5003 - Wheatley Neighbourhood Plan	127.76	
5005 - Tree Maintenance	5,015.00	
5006 - New Pavilion	44,810.00	
5010 - Repairs & Maintenance to Open Spaces	5,268.51	
5015 - Highways & Footpaths	64.83	
5017 - Covid-19	48.48	
5019 - Memorial Garden	620.00	
5302 - Grants non s137	7,040.00	
6201 - Events	18.71	
7201 - Waste/Recycling Collections	1,404.80	
7503 - IT Costs	2,099.16	
7504 - Office Stationary	144.08	

7505 - Postage	38.17	
7601 - Audit & Accountancy Fees	2,157.50	
8201 - Subscriptions	1,455.63	
8203 - Learning & Development	725.00	
	Total Direct Expenses	£78,476.60
GROSS PROFIT / LOSS		£67,360.43
Overheads		
6200 - Publicity	4.46	
7000 - Gross Pay	31,255.30	
7006 - Employers NI	1,376.41	
7007 - Employer's Pension	1,488.31	
7009 - Other Deductions	50.74	
7100 - Rent	3,999.00	
7102 - Water Rates	13.71	
7200 - Gas and electric	175.34	
7300 - Motor Expenses	483.16	
7500 - Office costs	276.54	
7502 - Telephone	534.00	
7610 - Insurance	1,869.72	
7801 - Cleaning	606.00	
7900 - Bank charges and interest	89.10	
8100 - Bad Debts/Write Off	35.00	
9998 - Opening Balances Control Account	322,299.03	
	Total Overheads	£364,555.82
NET PROFIT / LOSS		-£297,195.39