

Wheatley Parish Council

Profit and Loss Report

01 April, 2022 - 30 November, 2022

Sales		
4000 - Sales - Advertisement Space	612.46	
4002 - Sales - Allotment Plots/Open Spaces	153.00	
4004 - Precept	138,954.00	
4006 - Community Infrastructure Levy	1,044.41	
4007 - Donations	50.00	
4009 - Sales Discounts	-12.48	
4101 - WNP grants and income	7,700.00	
4901 - Bank Interest	662.91	
4906 - Publications & Photocopying	16.10	
	Total Sales	£149,180.40
Direct Expenses		
5000 - Newsletter Production	6,109.97	
5003 - Wheatley Neighbourhood Plan	4,043.91	
5005 - Tree Maintenance	350.00	
5010 - Repairs & Maintenance to Open Spaces	9,916.03	
5011 - Grass Cutting	5,001.11	
5100 - Carriage on Purchases	4.00	
5301 - Grants s137	950.00	
5302 - Grants non s137	7,050.00	
6201 - Events	517.26	
6202 - Jubilee	631.12	
7014 - Pension Deficit LGPS	1,200.00	
7201 - Waste/Recycling Collections	695.99	
7503 - IT Costs	2,623.02	
7504 - Office Stationary	698.51	

7505 - Postage	10.88	
7601 - Audit & Accountancy Fees	1,641.00	
8201 - Subscriptions	1,673.43	
8203 - Learning & Development	833.17	
8205 - Refreshments	11.10	
	Total Direct Expenses	£43,960.50
GROSS PROFIT / LOSS		£105,219.90
Overheads		
6200 - Publicity	501.60	
7000 - Gross Pay	33,321.76	
7006 - Employers NI	1,709.85	
7007 - Employer's Pension	1,646.84	
7009 - Other Deductions	1.94	
7100 - Rent	3,942.00	
7102 - Water Rates	15.16	
7200 - Gas and electric	193.50	
7300 - Motor Expenses	472.35	
7500 - Office costs	784.78	
7502 - Telephone	250.35	
7610 - Insurance	1,349.17	
7801 - Cleaning	558.00	
7900 - Bank charges and interest	109.25	
	Total Overheads	£44,856.55
NET PROFIT / LOSS		£60,363.35