

Wheatley Parish Council

Profit and Loss Report

01 April, 2025 - 31 March, 2026

Sales		
4000 - Sales - Advertisement Space	1,508.31	
4002 - Sales - Allotment Plots/Open Spaces	-24.62	
4003 - Grass Cutting Recharge	1,479.00	
4004 - Precept	171,626.56	
4005 - Section 106	10,000.00	
4009 - Sales Discounts	-12.38	
4010 - Church Road SODC	37,500.00	
4102 - Events Income	1,193.50	
4901 - Bank Interest	8,376.36	
	Total Sales	£231,646.73
Direct Expenses		
5000 - Newsletter Production	9,395.00	
5003 - Wheatley Neighbourhood Plan	160.42	
5004 - Holton Pavilions	2,200.00	
5010 - Repairs & Maintenance to Open Spaces	6,660.66	
5011 - Grass Cutting	7,333.33	
5013 - Littleworth Playing Field Project	7,903.00	
5301 - Grants s137	1,170.00	
5302 - Grants non s137	5,980.00	
6201 - Events	820.00	
7014 - Pension Deficit LGPS	1,200.00	
7015 - Locum Clerk	2,610.00	
7201 - Waste/Recycling Collections	1,017.90	

7501 - Meeting Costs	699.38	
7503 - IT Costs	3,482.07	
7504 - Office Stationary/Small Equipment	291.57	
7505 - Postage	82.00	
7601 - Audit & Accountancy Fees	3,906.55	
8201 - Subscriptions	1,490.63	
8202 - Workwear & Protective Clothing	73.67	
8203 - Learning & Development	452.00	
	Total Direct Expenses	£56,928.18
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	GROSS PROFIT / LOSS	£174,718.55
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Overheads		
6200 - Publicity	2,136.12	
7000 - Gross Pay	44,977.12	
7006 - Employers NI	4,606.62	
7007 - Employer's Pension	2,257.54	
7100 - Rent	4,200.00	
7102 - Water Rates	73.07	
7200 - Gas and electric	553.40	
7300 - Motor Expenses	287.98	
7500 - Office Costs	412.21	
7502 - Telephone	793.90	
7600 - Legal and Professional	677.00	
7610 - Insurance	1,584.48	
7801 - Cleaning	1,004.82	
7900 - Bank charges and interest	197.65	
8200 - General Expenses	51.78	
	Total Overheads	£63,813.69
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	NET PROFIT / LOSS	£110,904.86
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