

Wheatley Parish Council

Profit and Loss Report

01 April, 2023 - 31 May, 2023

Sales		
4000 - Sales - Advertisement Space	3,912.30	
4001 - Sales - Newsletter Annual Subscription	27.70	
4003 - Grass Cutting Recharge	1,479.18	
4004 - Precept	74,866.50	
4006 - Community Infrastructure Levy	16,569.82	
4009 - Sales Discounts	-340.92	
4101 - WNP grants and income	-1,630.62	
4102 - Events Income	180.00	
4901 - Bank Interest	224.15	
	Total Sales	£95,288.11
Direct Expenses		
5000 - Newsletter Production	766.69	
5005 - Tree Maintenance	350.00	
5010 - Repairs & Maintenance to Open Spaces	798.45	
5302 - Grants non s137	3,000.00	
7201 - Waste/Recycling Collections	156.00	
7504 - Office Stationary	901.73	
7601 - Audit & Accountancy Fees	829.75	
8201 - Subscriptions	35.00	
8203 - Learning & Development	2,875.00	
	Total Direct Expenses	£9,712.62
	GROSS PROFIT / LOSS	£85,575.49
Overheads		

7000 - Gross Pay	7,604.66	
7006 - Employers NI	344.97	
7007 - Employer's Pension	382.60	
7100 - Rent	1,250.00	
7300 - Motor Expenses	101.29	
7500 - Office costs	137.03	
7502 - Telephone	93.97	
7610 - Insurance	1,469.09	
7801 - Cleaning	162.00	
7900 - Bank charges and interest	13.10	
	Total Overheads	£11,558.71
	NET PROFIT / LOSS	£74,016.78