

Wheatley Parish Council

Profit and Loss Report

01 April, 2019 - 31 March, 2020

Sales

4000 - Sales - Advertisement Space	19,841.60	
4001 - Sales - Newsletter Annual Subscription	52.65	
4002 - Sales - Allotment Plots/Open Spaces	102.00	
4004 - Precept	119,090.00	
4009 - Sales Discounts	-1,632.63	
4101 - WNP grants and income	4,400.00	
4900 - Other income	49.70	
4901 - Bank Interest	698.68	
4906 - Publications & Photocopying	53.63	
	Total Sales	£142,655.63

Direct Expenses

5000 - Newsletter Production	10,866.50
5003 - Wheatley Neighbourhood Plan	5,122.95
5005 - Tree Maintenance	3,452.24
5010 - Repairs & Maintenance to Open Spaces	13,826.22
5011 - Grass Cutting	4,781.00
5015 - Highways & Footpaths	7,205.50
5017 - Covid-19	146.45
5100 - Carriage on Purchases	105.00
5301 - Grants s137	12,640.00
5302 - Grants non s137	3,675.00
6201 - Events	411.35
6300 - Election Costs	100.00

7014 - Pension Deficit LGPS	1,200.00
7406 - Subsistence	16.65
7503 - IT Costs	448.35
7504 - Office Stationary	183.76
7505 - Postage	158.98
7601 - Audit & Accountancy Fees	3,270.25
8201 - Subscriptions	904.29
8203 - Learning & Development	1,314.14

Total Direct Expenses	£69,828.63
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GROSS PROFIT / LOSS	£72,827.00
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Overheads

6200 - Publicity	2,771.00
7000 - Gross Pay	45,614.66
7006 - Employers NI	1,433.39
7007 - Employer's Pension	1,451.92
7010 - Statutory Sick Pay	94.25
7011 - Statutory Maternity Pay	-3,586.06
7100 - Rent	5,044.94
7102 - Water Rates	49.00
7200 - Gas and electric	416.90
7300 - Motor Expenses	199.18
7500 - Office costs	2,794.17
7502 - Telephone	376.39
7600 - Legal and Professional	400.00
7610 - Insurance	2,159.65
7801 - Cleaning	775.00
7900 - Bank charges and interest	112.59
8005 - Asset Write Off	1,314.00
8100 - Bad Debts/Write Off	15,544.00

Total Overheads

£76,964.98

NET PROFIT / LOSS

-£4,137.98
