

This period only, Summarise profit and loss values

Nominal Code	Name	As Of 31/03/2022	
		Debit	Credit
1100	Trade Debtors	1,977.00	
1110	Prepayments	3,425.75	
1200	Barclays Current	22,160.39	
1220	Barclaycard	920.02	
1250	Premium Account	71,277.18	
1260	CCLA Deposit Fund	65,047.84	
1270	Unity Trust Bank Account	22,517.61	
2100	Trade Creditors		9,890.65
2200	VAT on Sales		1,959.82
2201	VAT on Purchases	3,135.18	
2230	Pension		65.42
<b>3100</b>	<b>Profit and Loss Account</b>		<b>22,934.61</b>
	Transactions		0.00
	Calculated profit and loss		22,934.61
3200	Capital introduced		178,906.53
4000	Sales - Advertisement Space		12,864.24
4001	Sales - Newsletter Annual Subscription		21.10
4002	Sales - Allotment Plots/Open Spaces		196.00
4003	Grass Cutting Recharge		1,479.18
4004	Precept		138,954.00
4005	Section 106		0.00
4006	Community Infrastructure Levy		81.98
4007	Donations		266.67
4008	External Grants		5,381.63
4009	Sales Discounts	1,151.35	
4101	WNP grants and income		0.00
4900	Other income		10.00
4901	Bank Interest		53.72
4906	Publications & Photocopying		0.00
5000	Newsletter Production	12,963.39	
5003	Wheatley Neighbourhood Plan	352.76	
5004	Holton Pavilions		0.00

Wheatley Parish Council  
**Trial Balance Report**

---

5005	Tree Maintenance	15,025.00	
5006	New Pavilion	49,962.50	
5010	Repairs & Maintenance to Open Spaces	14,197.57	
5011	Grass Cutting	5,001.11	
5015	Highways & Footpaths	414.83	
5016	Burial Ground Project		0.00
5017	Covid-19	57.16	
5018	Travellers Incursion		0.00
5019	Memorial Garden	620.00	
5100	Carriage on Purchases		0.00
5301	Grants s137	290.00	
5302	Grants non s137	10,250.00	
6200	Publicity		39.85
6201	Events	429.61	
6300	Election Costs		0.00
7000	Gross Pay	45,676.82	
7006	Employers NI	2,091.65	
7007	Employer's Pension	2,272.95	
7009	Other Deductions	0.74	
7010	Statutory Sick Pay		0.00
7011	Statutory Maternity Pay		0.00
7014	Pension Deficit LGPS	1,200.00	
7100	Rent	5,469.50	
7102	Water Rates	27.50	
7200	Gas and electric	262.16	
7201	Waste/Recycling Collections	2,119.95	
7300	Motor Expenses	803.70	
7401	Car Parking		0.00
7406	Subsistence		0.00
7500	Office costs	267.86	
7502	Telephone	748.36	
7503	IT Costs	2,070.78	
7504	Office Stationary	313.85	
7505	Postage	74.41	

---

7600	Legal and Professional		0.00
7601	Audit & Accountancy Fees	2,557.50	
7610	Insurance	1,869.72	
7801	Cleaning	913.50	
7900	Bank charges and interest	177.64	
8005	Asset Write Off		0.00
8100	Bad Debts/Write Off	35.00	
8201	Subscriptions	1,305.69	
8202	Workwear & Protective Clothing	99.87	
8203	Learning & Development	1,570.00	
<b>TOTAL</b>		<b>£373,105.40</b>	<b>£373,105.40</b>

---