

Date: 19/07/2018  
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Wincanton Town Council  
Profit and Loss

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From: Month 1, April 2018  
To: Month 3, June 2018

Chart of Accounts:

Wincanton Town Council

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Burials	2,354.70	2,354.70	
Allotments	4.69	4.69	
Bank Interest	13.79	13.79	
Tourism Sales	324.87	324.87	
David Sharp Centre Rent	352.00	352.00	
Miscellaneous	91.80	91.80	
VAT Reclaimed	9,135.56	9,135.56	
Precept Received	134,777.50	134,777.50	
	147,054.91		147,054.91
Purchases			
Sports Ground Grant	15,000.00	15,000.00	
Grants Given	18,050.97	18,050.97	
Cale Park Payments	18,007.90	18,007.90	
Christmas Tree and Decorations	152.75	152.75	
Tree Maintenance	2,685.00	2,685.00	
Property Maintenance	140.00	140.00	
Town Hall Community Office	864.49	864.49	
Administration	529.00	529.00	
Tourism Costs	199.34	199.34	
Churchfield Toilet	35.31	35.31	
Mayors Allowance	1,524.66	1,524.66	
Maintenance Costs	392.00	392.00	
	57,581.42		57,581.42
Direct Expenses			
Salaries	23,132.32	23,132.32	
PAYE/NI	4,825.23	4,825.23	
Pension	3,793.68	3,793.68	
Staff Uniform	49.17	49.17	
Training Expenses	247.50	247.50	
	32,047.90		32,047.90
Gross Profit/(Loss):	<u>57,425.59</u>		<u>57,425.59</u>
Overheads			
Vehicle Fuel	871.21	871.21	
Garden Machinery Repairs & Parts	1,405.31	1,405.31	
Window Cleaning Community Office	20.00	20.00	
Window Cleaning Town Hall	40.00	40.00	
Allotment Rent, Water & Repairs	400.00	400.00	
David Sharp Centre	14,733.72	14,733.72	
Water and General Rates	(1,505.82)	(1,505.82)	
Electricity	1,607.34	1,607.34	

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Wincanton Town Council

	<u>Period</u>	<u>Year to Date</u>	
Vehicle Expenses	551.15	551.15	
Mileage Claims	768.18	768.18	
Administration	815.87	815.87	
Security Patrol	940.00	940.00	
Repairs and Renewals	2,544.22	2,544.22	
Pest Control	75.00	75.00	
Bank Charges	90.00	90.00	
		23,356.18	23,356.18
Net Profit/(Loss):		<u>34,069.41</u>	<u>34,069.41</u>