

Date: 19/07/2017
Time: 09:24:53

Wincanton Town Council
Profit and Loss

Page: 1

From: Month 1, April 2017
To: Month 3, June 2017

Chart of Accounts:

Wincanton Town Council

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Burials	1,192.50	1,192.50	
Allotments	11.25	11.25	
Bank Interest	2.85	2.85	
Tourism Sales	542.00	542.00	
David Sharp Centre Rent	1,559.83	1,559.83	
VAT Reclaimed	7,169.15	7,169.15	
Precept Received	134,025.00	134,025.00	
Cale Park Funding	1,232.03	1,232.03	
	145,734.61		145,734.61
Purchases			
Cemetery Costs and Rates	486.16	486.16	
Sports Ground Grant	10,000.00	10,000.00	
Grants Given	15,500.00	15,500.00	
Cale Park Payments	10,846.77	10,846.77	
Neighbourhood Plan	2,323.35	2,323.35	
Property Maintenance	2,170.00	2,170.00	
Town Hall Community Office	2,522.37	2,522.37	
Administration	64.78	64.78	
Tourism Costs	384.00	384.00	
Churchfield Toilet	374.91	374.91	
	44,672.34		44,672.34
Direct Expenses			
Salaries	21,681.42	21,681.42	
PAYE/NI	6,544.24	6,544.24	
Pension	4,107.85	4,107.85	
Staff Uniform	58.98	58.98	
Training Expenses	25.20	25.20	
	32,417.69		32,417.69
Gross Profit/(Loss):	<u>68,644.58</u>		<u>68,644.58</u>
Overheads			
Vehicle Fuel	957.77	957.77	
Garden Machinery Repairs & Parts	1,861.34	1,861.34	
Window Cleaning Community Office	20.00	20.00	
Window Cleaning Town Hall	60.00	60.00	
Allotment Water Charge	400.00	400.00	
New Equipment	530.00	530.00	
David Sharp Centre	4,030.11	4,030.11	
Water and General Rates	2,146.32	2,146.32	
Electricity	422.70	422.70	
Vehicle Expenses	487.40	487.40	

Date: 19/07/2017
Time: 09:24:53

Wincanton Town Council
Profit and Loss

Page: 2

From: Month 1, April 2017
To: Month 3, June 2017

Chart of Accounts:

Wincanton Town Council

	<u>Period</u>	<u>Year to Date</u>	
Mileage Claims	18.00	18.00	
Administration	751.74	751.74	
Audit Fees	140.00	140.00	
Security Patrol	4,176.00	4,176.00	
Repairs and Renewals	3,965.63	3,965.63	
Pest Control	432.50	432.50	
Bank Charges	90.00	90.00	
		20,489.51	20,489.51
Net Profit/(Loss):		<u>48,155.07</u>	<u>48,155.07</u>