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Detailed Profit and Loss Account - Excluding Stock Movement

Month 10 Date 31/01/2021

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1000	Main Hall	390	4,861
1001	Northbourne Room	0	979
1002	Ladygrove Room	0	3,454
1003	All Saints Room	0	848
1004	Park Room	0	213
1005	Weddings	0	(94)
1020	Other Income	0	151
1100	Catering Income - Food	0	(45)
1176	Precept	0	1,050,668
1177	Contribution to Overhead	0	441
1183	Bowls Club Rent	0	50
1196	Interest Received	36	1,950
1769	Willowbrook Contract Income	0	20,750
3185	Ladygrove Lakes Income	0	299
3186	Agency Income OCC	0	13,424
3282	Allotment Rents	0	12,775
3383	Cemetery Fees	1,370	21,140
32587	CIL S106 Income	0	97,729
	Total Sales/Income	1,796	1,229,594

<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1101	Admin Salaries	16,796	182,840
1108	Training and Conferences	300	325
1109	Staff Travel	104	1,056
1111	Rate Admin Offices	686	6,861
1121	Telephone/Fax/Internet	204	2,655
1123	Stationery	61	1,025
1124	Subscriptions	0	5,170
1125	Insurance	26	10,934
1126	Photocopier	416	1,610
1127	Alarm Maintenance	24	48
1128	Postage-Franking	0	1,513
1129	Miscellaneous Admin Costs	0	233
1130	Recruitment Advertising	1,029	1,958
1132	Outside Service Provider HR/HS	0	3,322
1152	Bank Charges	39	872
1155	Internal Audit	0	989
1157	External Audit	0	2,000
1158	Legal & Professional Fees	0	6,027
1159	Accounting Support	963	8,235
1160	IT Maintenance/Website	1,100	23,383
1171	Contingency	50	50
1173	Green Projects	115	942
1197	Office water cooler	14	165
1235	Civic Functions	100	463
1271	CCTV Contribution	0	4,124
1272	Speed Surveys	0	360
1940	Building Maintenance Fund	0	625
1944	Christmas Lights	2,421	12,191
1948	PWLB-Repayments	0	61,302
2165	Remembrance Parade & Service	0	186

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	<u>Month Actual</u>	<u>YTD Actual</u>
3000 Bar Purchases	0	168
3101 Salaries - Basic	24,411	206,842
3108 Staff Travel	228	1,749
3120 Protective Clothing	478	2,457
3124 Telephone-Works	33	33
3127 Subscriptions	0	150
3140 Vehicle Insurance	0	2,846
3141 Vehicle Fuel	411	4,151
3145 Machinery Costs	514	9,371
3150 Plants	551	1,536
3151 Water Charges	0	3,355
3152 Electricity	270	1,914
3153 Play Equipment Maintenance	0	10,041
3154 Maintenance	844	19,823
3155 Security	0	506
3157 Dog Fouling Clean-up Service	1,166	3,498
3158 Trees	0	711
3159 Grass Cutting	0	21,306
3165 Ladygrove Lakes	0	5,402
3166 Millennium Wood Upkeep	0	991
3170 Waste Recycling	389	6,755
3188 Grant Aid Fund	0	30,024
3244 Allotment Maintenance	0	444
4001 Civic Hall Salaries	4,932	65,279
4012 Water Charges	0	5,596
4014 Light & Heat	1,491	26,984
4015 Cleaning and Hygiene	1,908	10,280
4018 Waste Disposal	127	1,548
4022 Telephone	0	348
4023 Licenses	158	478
4024 Event Costs	0	144
4027 Advertising/Marketing	0	225
4042 Equipment	0	212
4043 Repairs and Maintenance	1,373	4,640
4044 Maintenance Contracts	1,148	12,586
4046 IT/Website	82	1,046
4051 Stocktakers Fees	0	150
4052 Accountancy Charges	64	632
4054 NNDR	0	40,320
4103 Sundry Expenses	0	353
4104 Training & Prof Development	0	195
9034 Ford Ranger Pick Up	266	2,947
9039 Ransomes HR300 Rotary	426	4,258
9045 Ransomes Parkway 3	0	778
9058 Building projects fees	0	3,225
9059 Bus shelters	0	9,737
9060 Noticeboard Replacement	0	911
9062 John Deere Gator	0	3,247
32504 Nissan Tipper Van Lease	323	4,041
32525 Pavilion build	0	700
90015 Depot Fund	0	13,063
90028 CIL	0	5,271

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	<u>Month Actual</u>	<u>YTD Actual</u>
Total Indirect/Overhead Expenditure	66,039	894,732
Operating Profit	(64,243)	334,862
% Operating Profit	-3,577.19%	27.23%