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## Detailed Profit and Loss Account - Excluding Stock Movement

Month 9 Date 31/12/2020

| <u>Account</u> | <u>Sales/Income</u>         | <u>Month Actual</u> | <u>YTD Actual</u> |
|----------------|-----------------------------|---------------------|-------------------|
| 1000           | Main Hall                   | 726                 | 4,471             |
| 1001           | Northbourne Room            | 194                 | 979               |
| 1002           | Ladygrove Room              | 459                 | 3,454             |
| 1003           | All Saints Room             | 202                 | 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           | 60                  | 1,914             |
| 1769           | Willowbrook Contract Income | 0                   | 20,750            |
| 3185           | Ladygrove Lakes Income      | 0                   | 299               |
| 3186           | Agency Income OCC           | 0                   | 13,424            |
| 3282           | Allotment Rents             | 180                 | 12,775            |
| 3383           | Cemetery Fees               | 3,060               | 19,770            |
| 32587          | CIL S106 Income             | 0                   | 97,729            |
|                | <b>Total Sales/Income</b>   | <b>4,880</b>        | <b>1,227,798</b>  |

| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> |        |         |
|----------------|--------------------------------------|--------|---------|
| 1101           | Admin Salaries                       | 17,180 | 166,044 |
| 1108           | Training and Conferences             | 0      | 25      |
| 1109           | Staff Travel                         | 104    | 953     |
| 1111           | Rate Admin Offices                   | 686    | 6,175   |
| 1121           | Telephone/Fax/Internet               | 794    | 2,451   |
| 1123           | Stationery                           | 25     | 965     |
| 1124           | Subscriptions                        | 0      | 5,170   |
| 1125           | Insurance                            | 0      | 10,909  |
| 1126           | Photocopier                          | 0      | 1,193   |
| 1127           | Alarm Maintenance                    | 24     | 24      |
| 1128           | Postage-Frinking                     | 248    | 1,513   |
| 1129           | Miscellaneous Admin Costs            | 0      | 233     |
| 1130           | Recruitment Advertising              | 0      | 929     |
| 1132           | Outside Service Provider HR/HS       | 0      | 3,322   |
| 1152           | Bank Charges                         | 41     | 833     |
| 1155           | Internal Audit                       | 99     | 989     |
| 1157           | External Audit                       | 0      | 2,000   |
| 1158           | Legal & Professional Fees            | 789    | 6,027   |
| 1159           | Accounting Support                   | 2,142  | 7,272   |
| 1160           | IT Maintenance/Website               | 1,489  | 22,282  |
| 1173           | Green Projects                       | 0      | 827     |
| 1197           | Office water cooler                  | 42     | 151     |
| 1235           | Civic Functions                      | 56     | 363     |
| 1271           | CCTV Contribution                    | 0      | 4,124   |
| 1272           | Speed Surveys                        | 360    | 360     |
| 1940           | Building Maintenance Fund            | 211    | 625     |
| 1944           | Christmas Lights                     | 2,087  | 9,770   |
| 1948           | PWLB-Repayments                      | 0      | 61,302  |
| 2165           | Remembrance Parade & Service         | 0      | 186     |
| 3000           | Bar Purchases                        | 0      | 168     |

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## Detailed Profit and Loss Account - Excluding Stock Movement

Month 9 Date 31/12/2020

|  | <u>Month Actual</u> | <u>YTD Actual</u> |
|--|---------------------|-------------------|
| 3101 Salaries - Basic                      | 20,167              | 182,431           |
| 3108 Staff Travel                          | 176                 | 1,521             |
| 3120 Protective Clothing                   | 552                 | 1,979             |
| 3127 Subscriptions                         | 0                   | 150               |
| 3140 Vehicle Insurance                     | 0                   | 2,846             |
| 3141 Vehicle Fuel                          | 269                 | 3,740             |
| 3145 Machinery Costs                       | 0                   | 8,857             |
| 3150 Plants                                | 0                   | 984               |
| 3151 Water Charges                         | 45                  | 3,355             |
| 3152 Electricity                           | 85                  | 1,644             |
| 3153 Play Equipment Maintenance            | 0                   | 10,041            |
| 3154 Maintenance                           | 1,615               | 18,980            |
| 3155 Security                              | 0                   | 506               |
| 3157 Dog Fouling Clean-up Service          | 0                   | 2,332             |
| 3158 Trees                                 | 0                   | 711               |
| 3159 Grass Cutting                         | 0                   | 21,306            |
| 3165 Ladygrove Lakes                       | 912                 | 5,402             |
| 3166 Millennium Wood Upkeep                | 0                   | 991               |
| 3170 Waste Recycling                       | 1,617               | 6,365             |
| 3188 Grant Aid Fund                        | 10,374              | 30,024            |
| 3244 Allotment Maintenance                 | 0                   | 444               |
| 4001 Civic Hall Salaries                   | 3,932               | 60,347            |
| 4012 Water Charges                         | 0                   | 5,596             |
| 4014 Light & Heat                          | 13,969              | 25,493            |
| 4015 Cleaning and Hygiene                  | 1,765               | 8,373             |
| 4018 Waste Disposal                        | 237                 | 1,421             |
| 4022 Telephone                             | 0                   | 348               |
| 4023 Licenses                              | 0                   | 320               |
| 4024 Event Costs                           | 0                   | 144               |
| 4027 Advertising/Marketing                 | 0                   | 225               |
| 4042 Equipment                             | 0                   | 212               |
| 4043 Repairs and Maintenance               | 122                 | 3,267             |
| 4044 Maintenance Contracts                 | 101                 | 11,438            |
| 4046 IT/Website                            | 82                  | 964               |
| 4051 Stocktakers Fees                      | 0                   | 150               |
| 4052 Accountancy Charges                   | 66                  | 569               |
| 4054 NNDR                                  | 4,480               | 40,320            |
| 4103 Sundry Expenses                       | 0                   | 353               |
| 4104 Training & Prof Development           | 0                   | 195               |
| 9034 Ford Ranger Pick Up                   | 266                 | 2,681             |
| 9039 Ransomes HR300 Rotary                 | 426                 | 3,832             |
| 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                      | 328                 | 3,247             |
| 32504 Nissan Tipper Van Lease              | 323                 | 3,718             |
| 32525 Pavilion build                       | 700                 | 700               |
| 90015 Depot Fund                           | 0                   | 13,063            |
| 90028 CIL                                  | 0                   | 5,271             |
| <b>Total Indirect/Overhead Expenditure</b> | <b>88,983</b>       | <b>828,693</b>    |

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Detailed Profit and Loss Account - Excluding Stock Movement

Month 9 Date 31/12/2020

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|                    | <u>Month Actual</u> | <u>YTD Actual</u> |
|--------------------|---------------------|-------------------|
| Operating Profit   | (84,103)            | 399,105           |
| % Operating Profit | -1,723.38%          | 32.51%            |