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Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2022

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1076	Precept	(483)	117,962
1090	Interest Received	214	659
1110	Market Income	1,129	11,461
1130	Fair Site Rents	0	2,580
1150	Donations/Grants Received	14,133	43,274
1154	Kilcock toilets	(5)	3,836
1156	CIL	0	11,541
1159	Car Charging	2,751	2,751
1190	Miscellaneous Income	0	15
1400	Insurance Contributions	2,500	5,883
1500	Rental Income	29,314	251,003
1526	Recycling	0	1,000
	Total Sales/Income	49,553	451,964
<u>Account</u>	<u>Direct Expenditure</u>		
4096	loan repayment	16,593	33,319
	Total Direct Expenditure	16,593	33,319
	Gross Profit	32,960	418,646
	% Gross Profit to Sales	66.51%	92.63%
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Salaries (inc. NI)	34,216	101,444
4005	Pensions	3,748	25,452
4010	Town Hall Running Costs	1,639	7,797
4016	Grant Expenditure	5,990	24,128
4020	Chairman's Allowance	9	279
4040	Postage	0	69
4045	Stationery	24	1,163
4050	Printing	0	255
4060	Subscriptions	(305)	730
4070	Training & Conferences	0	235
4074	Comms & media support	925	4,606
4075	Software & Support	917	10,820
4080	Insurance	0	38,348
4085	Audit Fees	2,403	3,447
4090	Legal Fees	4,605	14,094
4091	Professional fees	20,030	47,201
4097	Prof fee/Surveys etc Stat Road	132,827	366,488
4100	Safe Custody Service Charges	33	230
4105	Elections	0	1,145
4205	PCSO	0	305
4207	Town Manager	(16,375)	4,014
4210	Annual Events	(10)	1,320
4220	Donations	19,500	27,499
4245	Highways/Road Closures/Police	50	50
4300	Kilcock Toilets	2,497	7,949
4310	Grounds Maintenance	3,888	4,596
4315	Workshop	385	542
4320	Norse	1,040	0

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		<u>Month Actual</u>	<u>YTD Actual</u>
4410	Market	0	785
4420	Klondyke/Tibbys Green	1,192	2,943
4430	Shuttle Bus	0	570
4435	CCTV	111	1,336
4445	Asset Purchases	0	1,686
4500	Property/Land Maintenance	85,904	231,444
4502	Marshes	64	64
4505	Inspections/Landlord Fees	3,474	5,787
	Total Indirect/Overhead Expenditure	308,781	938,820
	Operating Profit	(275,821)	(520,175)
	% Operating Profit	-556.62%	-115.09%
<u>Account</u>	<u>Other Costs & Income</u>		
5001	Transfer From Reserves	(217,000)	(217,000)
	Total Other Costs & Income	(217,000)	(217,000)
	Profit before Appropriations	(58,821)	(303,175)
	% Profit before Appropriations	-118.70%	-67.08%

31st March 2021

31st March 2022

		Current Assets	
11,540	Debtors	52,361	
45,599	Other Debtors	15,180	
5,344	VAT Control Account	1,818	
0	Prepayments	415	
326,798	Current Bank Account	29,881	
1,812,610	Lloyds Business Account	1,122,761	
60,326	32 Day Notice	60,344	
300,479	Public Sector Deposit Fund	800,968	
0	BB Inst Online	0	

 2,562,697

 2,083,728

2,562,697 Total Assets

2,083,728
Current Liabilities

117,516	Creditors	72,772
3,200	Accruals	89,150

 120,716

 161,921

2,441,981 Total Assets Less Current Liabilities

1,921,806
Represented By

161,611	General Reserves	183,383
322,000	EM Res - Asset Purchase & Mtnc	165,000
7,000	EM Res - Boating Lake CRF Gran	7,000
6,500	EM Res - Elections	6,500
0	EM Res - Staff Resources	30,000
27,044	EM Res - Insurance Reclaims	27,044
60,000	EM Res - Strategy Delivery	0
36,827	EM Res - CIL reserve fund	48,368
1,821,000	EM Res - Capital Account	1,454,512

 2,441,981

 1,921,806