

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
100	Debtors	6,655
105	VAT Control Account	96,266
200	Current Bank Account	439,353
205	Lloyds Business Account	88,374
225	32 Day Notice	61,987
230	Public Sector Deposit Fund	2,156,052
235	BB Inst Online	0
	<b>Total Current Assets</b>	<b>2,848,687</b>
	<u>Represented by :-</u>	
300	Current Year Fund	493,224
310	General Reserves	(972,138)
311	EM Res - Asset Purchase &	200,000
312	EM Res - Boating Lake CRF	7,000
314	EM Res - Elections	6,500
316	EM Res CCF Revenue	102,000
317	EM Res - Staff Resources	30,000
322	EM Res - Grants/Pledges	84,356
327	EM Res - CIL reserve fund	32,434
330	EM Res - Capital Account	1,892,135
331	EM - Res - capital sale	973,176
	<b>Total Equity</b>	<b>2,848,687</b>

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## Detailed Profit and Loss Account - Excluding Stock Movement

Month 10 Date 31/01/2024

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1076	Precept	0	120,573
1090	Interest Received	0	65,238
1110	Market Income	204	9,804
1130	Fair Site Rents	0	131
1150	Donations/Grants Received	0	807,824
1151	Dinner Contributions	0	465
1154	Kilcock toilets	70	410
1155	Hire of Committee Room	0	298
1156	CIL	0	2,843
1159	Car Charging	0	2,636
1411	Electricity contributions	0	35
1500	Rental Income	15,790	201,688
1506	Property sale 6 Strickland Pla	0	973,176
	<b>Total Sales/Income</b>	<b>16,064</b>	<b>2,185,120</b>
<u>Account</u>	<u>Direct Expenditure</u>		
4096	loan repayment	0	16,195
	<b>Total Direct Expenditure</b>	<b>0</b>	<b>16,195</b>
	<b>Gross Profit</b>	<b>16,064</b>	<b>2,168,925</b>
	<b>% Gross Profit to Sales</b>	<b>100.00%</b>	<b>99.26%</b>
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Salaries (inc. NI)	143	65,032
4005	Pensions	0	16,334
4010	Town Hall Running Costs	1,391	10,866
4016	Grant Expenditure	0	7,136
4020	Chairman's Allowance	106	840
4040	Postage	0	16
4042	Advertising	0	150
4045	Stationery	16	(63)
4050	Printing	351	698
4060	Subscriptions	391	1,080
4065	Travel	86	208
4070	Training & Conferences	43	495
4074	Comms & media support	1,900	10,199
4075	Software & Support	475	11,985
4080	Insurance	438	20,630
4085	Audit Fees	0	895
4090	Legal Fees	1,166	35,538
4091	Professional fees	3,401	30,201
4095	Land Registry Fees	0	12
4097	Prof fee/Surveys etc Stat Road	34,973	59,259
4100	Safe Custody Service Charges	10	120
4105	Elections	0	1,514
4110	Allowances	0	100
4210	Annual Events	1,349	3,645
4220	Donations	1,104	8,993
4230	Civic Dinners	0	465
4300	Kilcock Toilets	551	5,204

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## Detailed Profit and Loss Account - Excluding Stock Movement

Month 10 Date 31/01/2024

		<u>Month Actual</u>	<u>YTD Actual</u>
4310	Grounds Maintenance	500	9,817
4315	Workshop	0	39
4410	Market	0	1,350
4420	Klondyke/Tibbys Green	605	22,726
4425	Car parks/parking/EVC	12,378	12,551
4432	Covid 19	0	780
4435	CCTV	0	1,000
4445	Asset Purchases	64	419
4500	Property/Land Maintenance	2,812	18,455
4502	Marshes	0	2,915
4505	Inspections/Landlord Fees	313	4,213
4506	station rd refurb project	346,656	1,309,883
	<b>Total Indirect/Overhead Expenditure</b>	<b>411,222</b>	<b>1,675,701</b>
	<b>Operating Profit</b>	<b>(395,157)</b>	<b>493,224</b>
	<b>% Operating Profit</b>	<b>-2,459.84%</b>	<b>22.57%</b>