

Profit and Loss
Winwick Parish Council
1 April 2022 to 30 September 2022

	30 Sept 22	ytd
Income		
Litter picker income	£1,709.35	£1,709.35
Precept	£0.00	£129,223.00
Total Income	£1,709.35	£130,932.35
Less Cost of Sales		
Total Cost of Sales	£0.00	£0.00
Gross Profit	£1,709.35	£130,932.35
Less Operating Expenses		
Administration expenses	£34.17	£271.06
internal audit	£0.00	£1,350.00
external audit fee	£600.00	£600.00
cctv	£393.00	£1,116.00
intruder alarms	£0.00	£140.00
Bank Fees	£426.34	£1,779.09
Clerk's salary	£564.40	£3,386.00
Consulting	£0.00	£1,892.50
Grass cutting	£849.97	£1,699.94
Grounds Maintenance	£162.50	£1,065.00
Key holding	£0.00	£72.98
Legal / Licencing Expenses	£0.00	£1,981.90
Litter Pick Costs (Shared)	£1,069.17	£5,782.48
Loan charges	£1,233.12	£4,847.54
PAYE Payable	£1,645.48	£6,867.43
Payroll	£185.00	£1,150.00
Pensions Costs (Emp'r's contr)	£212.85	£1,277.12
Playground repairs	£0.00	£519.47
Professional fees	£0.00	£779.10
Repairs and maintenance	£34.23	£375.30
RFO Salary (and NI)	£2,188.48	£14,101.66
Subscriptions	£39.60	£195.60
Swan green, winwick park, radley corr	£294.00	£1,442.00
Total Operating Expenses	£9,932.31	£52,692.17
Net Profit	-£8,222.96	£78,240.18
Parish reserves		£20,565.09
Balance of reserves		£98,805.27
Bench project fees to be recouped from Millenium Trust	£1,032.76	