

Profit and Loss
Winwick Parish Council
1 April 2022 to 28 February 2022

	28 Feb 22	ytd		
Income				
Litter picker income	£1,650.00	£11,609.35		
Precept	£0.00	£129,223.00		
Total Income	£1,650.00	£140,832.35		
Less Cost of Sales				
Total Cost of Sales	£0.00	£0.00		
Gross Profit	£1,650.00	£140,832.35		
Less Operating Expenses				
Administration expenses	£63.14	£597.48		
advertising	£0.00	£10.00		
internal audit	£0.00	£1,350.00		
external audit fee	£0.00	£600.00		
cctv	£0.00	£1,559.80		
election expenses	£0.00	£6,691.17		
RBL Donation	£0.00	£60.00		
xmas tree lights	£0.00	£300.00		
intruder alarms	-£200.00	£640.00		
Bank Fees	£340.50	£3,362.91		
Clerk's salary	£757.46	£9,189.54		
Consulting	£1,692.50	£8,585.00	£5000 feasibility	1892.5 hogweed
Grass cutting	£0.00	£3,399.88		1692.5 hogweed
Grounds Maintenance	£162.50	£2,040.00		
Insurance	£0.00	£2,627.57		
Key holding	£0.00	£72.98		
Legal / Licencing Expenses	£0.00	£3,807.64		
Litter Pick Costs (Shared)	£1,465.20	£15,268.92		
Litter pick vehicle	£0.00	£7,065.80		
Loan charges	£1,233.12	£9,695.08		
PAYE Payable	£854.97	£5,082.36		
Payroll	£225.00	£2,340.00		
Pensions Costs (Empr's contr)	£961.29	£5,891.93		
Playground repairs	£0.00	£741.47		
Professional fees	£0.00	£779.10		
Repairs and maintenance	£0.00	£740.30		
RFO Salary (and NI)	£2,837.33	£36,311.73		
Traffic management	£0.00	£2,688.00		
Subscriptions	£41.59	£459.94		
Planters	£0.00	£550.00		
Swan green, winwick park, radley com	£103.00	£2,296.00		
Total Operating Expenses	£10,537.60	£134,804.60		
Net Profit	-£8,887.60	£6,027.75		
Parish reserves		£20,565.09		
Balance of reserves		£26,592.84		
Bench project fees to be	£1,032.76			