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Wincanton Town Council
Profit and Loss

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From: Month 7, October 2018
To: Month 9, December 2018

Chart of Accounts:

Wincanton Town Council

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Burials	1,668.70	5,143.20	
Town Hall Rent	25.00	25.00	
Allotments	484.26	985.08	
Bank Interest	59.62	82.17	
Tourism Sales	80.00	1,998.87	
David Sharp Centre Rent	1,056.00	2,464.00	
Miscellaneous	47.00	138.80	
VAT Reclaimed	5,210.82	16,613.90	
Precept Received	0.00	269,555.00	
		8,631.40	297,006.02
Purchases			
Sports Ground Grant	0.00	15,000.00	
Grants Given	5,467.59	26,513.81	
Over 70's Christmas Lunch	1,000.00	1,000.00	
Cale Park Payments	1,641.00	19,648.90	
Christmas Tree and Decorations	0.00	152.75	
Tree Maintenance	0.00	2,685.00	
Property Maintenance	0.00	140.00	
Town Hall Community Office	2,035.13	8,665.52	
Administration	247.00	947.00	
Tourism Costs	180.18	2,225.10	
Churchfield Toilet	0.00	522.58	
Mayors Allowance	683.05	2,207.71	
Maintenance Costs	0.00	1,344.00	
		11,253.95	81,052.37
Direct Expenses			
Salaries	23,228.46	69,588.64	
PAYE/NI	7,420.02	19,194.96	
Pension	4,006.68	11,807.04	
Staff Uniform	25.00	80.17	
Training Expenses	45.00	342.50	
		34,725.16	101,013.31
Gross Profit/(Loss):		<u>(37,347.71)</u>	<u>114,940.34</u>
Overheads			
Vehicle Fuel	331.04	1,765.45	
Garden Machinery Repairs & Parts	403.67	1,865.69	
Window Cleaning Community Office	20.00	70.00	
Window Cleaning Town Hall	44.00	129.00	
Allotment Rent, Water & Repairs	697.30	1,097.30	
New Equipment	1,805.50	2,300.50	

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	<u>Period</u>	<u>Year to Date</u>	
David Sharp Centre	86.00	13,453.90	
Car Park Compensation Scheme	0.00	12,077.50	
Water and General Rates	811.42	811.42	
Insurance	3,360.83	3,360.83	
Electricity	365.37	2,619.66	
Gas	150.39	150.39	
Vehicle Expenses	27.50	1,249.85	
Equipment Finance	618.18	2,004.54	
Administration	652.40	2,045.97	
Audit Fees	0.00	600.00	
Security Patrol	0.00	940.00	
Professional Fees	0.00	225.00	
Repairs and Renewals	1,732.58	11,733.97	
Pest Control	75.00	225.00	
Bank Charges	90.00	270.00	
Subscriptions	0.00	1,079.61	
		11,271.18	60,075.58
Net Profit/(Loss):	<u>(48,618.89)</u>		<u>54,864.76</u>