

Date: 18/01/2025
Time: 00:09:05

Atherstone Town Council
Profit and Loss

Page: 1

From: Month 9, December 2024
To: Month 9, December 2024

Chart of Accounts:

ATC - Budget Headlines

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	193,707.00	
Arcade Rent & Service Charges	4,756.50	39,106.06	
Cemetery	3,917.00	39,613.00	
Allotments	0.00	1,397.50	
Allotment Lease Gypsy Lane	0.00	750.00	
Market Traders	399.00	5,511.00	
Grants & Donations	0.00	19,357.00	
Misc Income	0.00	1,806.89	
Bank Interest	2,185.33	5,528.33	
		11,257.83	306,776.78
Expenditure			
Associated Expenditure	725.00	8,115.99	
Office Expenditure	317.08	7,373.84	
Open Spaces & Play Areas	5,762.57	8,251.07	
Cemetery	1,095.08	32,288.25	
CCTV & Townwatch	20,780.01	61,815.08	
Allotments	350.00	3,231.50	
Arcade	554.72	15,384.07	
Floral Displays	0.00	3,018.00	
Christmas Lights	6,483.00	6,969.78	
Civic Events & Duties	0.00	846.08	
Market Square	0.00	2,192.25	
Community Grants	463.00	10,287.83	
Staffing Costs	7,768.32	70,703.80	
Misc Costs	0.00	154.96	
		44,298.78	230,632.50
Net Profit/(Loss):		<u>(33,040.95)</u>	<u>76,144.28</u>