

Date: 22/05/2024
Time: 13:57:23

Atherstone Town Council
Profit and Loss

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From: Brought forward
To: Month 12, March 2024

Chart of Accounts:

ATC - Budget Headlines

	<u>Period</u>	<u>Year to Date</u>
Income		
Precept	175,298.00	175,298.00
Arcade Rent	44,178.00	44,178.00
Cemetery	53,740.00	53,740.00
Allotments	4,102.50	4,102.50
Allotment Lease Gypsy Lane	1,317.22	1,317.22
Market Traders	6,138.00	6,138.00
Donations	64,222.18	64,222.18
Misc Income	836.72	836.72
Common Rights	263.00	263.00
OSCA Lease	100.00	100.00
Bank Interest	4,380.62	4,380.62
Sale of Assets	96,196.40	96,196.40
	450,772.64	450,772.64
Expenditure		
Salaries	85,568.48	85,568.48
Associated Expenditure	14,356.21	14,356.21
Office Expenditure	20,894.01	20,894.01
Open Spaces & Play Areas	9,344.39	9,344.39
Open Spaces - Tree Maintenance	9,437.45	9,437.45
Cemetery & Old allotments Sheepy Rd	36,760.04	36,760.04
CCTV Costs	79,067.61	79,067.61
Allotments	3,117.17	3,117.17
Arcade	10,487.13	10,487.13
Misc Expenditure	29,321.63	29,321.63
Grants & Donations	3,366.00	3,366.00
	301,720.12	301,720.12
Net Profit/(Loss):	<u>149,052.52</u>	<u>149,052.52</u>