

Profit and Loss

Downend & Bromley Heath Parish Council

For the year ended 31 March 2020

Account	2020
Turnover	
CIL - Community Infrastructure Levy	16,828.62
Grants and Donations	1,807.00
Interest Income	230.58
LCTS Grant	1,042.00
Other Revenue	928.29
Precept Payments	304,500.00
Sales - Events - C IN THE PARK	80.00
Sales - Events - FIREWORKS	1,340.00
Sales - Events - HEATHFEST	80.00
Sales - Hire of Pitches - CRICKET	2,720.00
Sales - Hire of Pitches - FOOTBALL	6,201.00
Sales - Hire of Pitches - MISCELLANEOUS, ONE OFFS	150.00
Sales - Hire of Pitches - TENNIS	360.00
Sales - Other	640.00
Total Turnover	336,907.49
Gross Profit	336,907.49
Administrative Costs	
Advertising & Marketing	1,760.00
Audit & Accountancy fees	1,300.00
Bank Fees	7.65
Children and Young People	300.00
Cleaning	4,743.00
Communications	725.00
Donations	6,142.00
Elections	13,470.98
Employers National Insurance	13,385.88
Events	13,503.27
General Expenses	4,194.50
Insurance	4,457.33
IT Software and Consumables	40.00
Life Saving Equipment	2,767.35
Parish Appearance and Services	19,800.80
Pensions Costs	10,109.32
Playing Fields One Off	24,008.62
Playing Fields Recurring	28,504.69
Postage, Freight & Courier	28.12
Printing & Stationery	751.68
Projects	2,886.00
Public Transport	1,789.70
Rent	3,836.88
Repairs & Maintenance	4,021.21
Salaries	29,036.76
Section 137	3,603.35
Staff Training	580.00
Subscriptions	7,356.65
Telephone & Internet	1,295.41
Total Administrative Costs	204,406.15
Operating Profit	132,501.34
Profit on Ordinary Activities Before Taxation	132,501.34
Profit after Taxation	132,501.34