

Profit and Loss

Cottenham Parish Council For the month ended 31 May 2021

	May-21	Apr-21	YTD
Income			
A - PRECEPT			
Precept	-	149,637	149,637
Total A - PRECEPT	-	149,637	149,637
B - INCOME FROM FACILITY USERS			
Cambridge Kids Club	629	1,529	2,157
Cottenham Bowls Club	-	1,000	1,000
Income - Hire of Green/Rec	281	245	526
Income - Tennis Club	9	-	9
Total B - INCOME FROM FACILITY USERS	919	2,773	3,692
D - OTHER RECEIPTS			
Bank interest received	-	8	8
Recouped utility costs	24	-	24
Total D - OTHER RECEIPTS	24	8	32
Total Income	943	152,418	153,361
Gross Profit	943	152,418	153,361
Less Operating Expenses			
1 - EXPENSES			
A - CULTURAL, ENVIRONMENTAL & PLANNING			
COMMUNITY FACILITIES			
Changing rooms cleaning labour	490	490	979
Changing rooms Electricity	254	278	532
Changing rooms LPG	-	1,068	1,068
Changing rooms Maintainance	181	181	362
Electricity - Nursery	(12)	-	(12)
Electricity - Village Hall	1,159	1,214	2,374
Internet Nursery	-	370	370
Internet Village Hall	-	370	370
Neighbourhood Plan	-	130	130
Nursery maintenance and repairs	-	354	354
Rec Ground Building Maintenance Costs	104	-	104
Village Hall Cleaning costs - labour	255	-	255
Village hall cleaning costs - materials	49	-	49
Xmas Concert Costs	-	120	120
Total COMMUNITY FACILITIES	2,480	4,575	7,055
DONATIONS AND GRANTS			
Cottenham Chest	-	3,300	3,300
Total DONATIONS AND GRANTS	-	3,300	3,300
OPEN SPACES			

Profit and Loss

	May-21	Apr-21	YTD
Groundsman contract	3,167	3,167	6,333
Memorial/Open Spaces	400	-	400
Rec Ground General Costs	505	-	505
Total OPEN SPACES	4,071	3,167	7,238
Total A - CULTURAL, ENVIRONMENTAL & PLANNING	6,551	11,042	17,593
B - HIGHWAYS, FOOTPATHS AND LIGHTING			
Footway Lighting - facilities	116	109	224
Total B - HIGHWAYS, FOOTPATHS AND LIGHTING	116	109	224
D - CORPORATE MANAGEMENT			
ADMINISTRATION			
Accountancy package	24	24	48
Office Stationery	9	5	14
Shredding	-	44	44
Telephone	18	8	25
Website Maintenance	120	-	120
Total ADMINISTRATION	171	80	251
FACILITY COSTS			
Electricity	1,320	-	1,320
Water Rates	-	37	37
Total FACILITY COSTS	1,320	37	1,356
FINANCE COSTS			
Bank Charges	3	31	34
Loan Capital Repayments	-	70,919	70,919
Total FINANCE COSTS	3	70,950	70,953
PROFESSIONAL FEES			
Auditing Fees	450	-	450
Professional Fees	50	281	331
Subscriptions	15	-	15
Total PROFESSIONAL FEES	515	281	796
STAFF & MEMBER COSTS			
Clerks Expenses	29	-	29
Employers N.I.	-	472	472
Employers Pensions	(141)	477	337
Gross salary and wages	5,342	5,630	10,973
Training Costs	120	135	255
Total STAFF & MEMBER COSTS	5,350	6,715	12,065
Total D - CORPORATE MANAGEMENT	7,358	78,063	85,421
Total 1 - EXPENSES	14,025	89,213	103,238
Total Operating Expenses	14,025	89,213	103,238
Operating Profit	(13,082)	63,205	50,123
Non-operating Expenses			
C - CAPITAL PROJECTS			
New Village Hall consultants fees	-	783	783

Profit and Loss

	May-21	Apr-21	YTD
New Village Hall consultants fees - take from Village Hall / Nursery reserve	-	(783)	(783)
VHN other - take from Village Hall / Nursery reserve	(3,915)	(1,829)	(5,744)
VHN Other/Kitting out	3,915	1,829	5,744
Total C - CAPITAL PROJECTS	-	-	-
Total Non-operating Expenses	-	-	-
Net Profit	(13,082)	63,205	50,123