

# Income Statement

## Income Statement

Hartington Upper Quarter Parish Council

Reporting period: 01 April, 2015 to 31 March, 2016

Created 07 June, 2016

### Revenue

Accounts	
Investments – Interest	2.67
Direct Public Support – Miscellaneous Contributions	1,278.00
Direct Income – Council Tax Support Grant	6,613.00
Total Revenue	7,893.67

### Cost of Goods Sold (COGS)

Accounts	
Total Cost of Goods Sold (COGS)	0.00
Gross Profit	7,893.67

### Operating Expenses

Accounts	
Uncategorized Expense	33.90
Building Maintenance -Parish Hall	2,290.92
Rent Expense	5.00
Repairs & Maintenance - General	100.00
Buildings Depreciation Expense	65.00
Building Maintenance - War Memorial	227.83
Building Maintenance - Playground	586.00
Telephone, Internet &Web services	685.61

Accounts	
Insurance – Property	781.88
Printing and Reproduction	73.40
Utilities	483.46
Travel Expense	13.50
Payroll – PAYE & NI	237.40
Payroll – Salary & Wages	1,996.12
Legal, Audit & Election Fees	523.44
Total Operating Expenses	8,103.46
Net Profit	(209.79)