

Date: 26/03/2019
Time: 09:34:50

MH - River Brora District Salmon Fishery

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Profit and Loss

From: Month 1, April 2018
To: Month 12, March 2019

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Assessments	85,145.10	85,145.10	
Sundry Income	5,905.00	5,905.00	
	91,050.10		91,050.10
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>91,050.10</u>		<u>91,050.10</u>
Overheads			
Wages & National Insurance	51,124.17	51,124.17	
Bailiffing Services	444.00	444.00	
Council Tax, NDR & Water Rates	1,312.35	1,312.35	
Rent	4,850.00	4,850.00	
Insurance	40.98	40.98	
Vehicle Costs	5,941.97	5,941.97	
Accountancy Charges	582.00	582.00	
Management Charges	8,717.63	8,717.63	
Other Professional Fees	690.00	690.00	
Repairs & Maintenance Costs	1,349.28	1,349.28	
Sundry Expenses	31.20	31.20	
Subscriptions	1,808.00	1,808.00	
Misc expenses	300.00	300.00	
	77,191.58		77,191.58
Net Profit/(Loss):	<u>13,858.52</u>		<u>13,858.52</u>