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MH - River Brora District DNU POST

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Profit and Loss

From: Month 1, April 2020
To: Month 12, March 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Assessments	90,820.10	90,820.10	90,820.10
		90,820.10	90,820.10
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>90,820.10</u>	<u>90,820.10</u>
Overheads			
Wages & National Insurance	53,921.34	53,921.34	
Bailiffing Services	1,137.50	1,137.50	
Council Tax, NDR & Water Rates	1,373.17	1,373.17	
Rent	5,145.00	5,145.00	
Insurance	2,318.58	2,318.58	
Vehicle Costs	7,653.45	7,653.45	
Management Charges	12,945.74	12,945.74	
Repairs & Maintenance Costs	231.40	231.40	
Subscriptions	1,923.00	1,923.00	
Protective Clothing	869.90	869.90	
Suspense	(2.13)	(2.13)	
Misc expenses	31.20	31.20	
		87,548.15	87,548.15
Net Profit/(Loss):		<u>3,271.95</u>	<u>3,271.95</u>