

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2026

		Month Actual	YTD Actual
Account	Sales/Income		
1076	Precept	0	293,794
1090	Interest Received	936	6,126
1100	Bowls Club Rent	0	1,622
1110	Tennis Club Rent	0	607
1120	Oakham Fitness Centre	0	8,300
1130	Rutland House Community Trust	0	3,240
1140	Cutts Close Lettings	0	920
1150	Allotment Rents	0	705
1180	Income - Misc	360	1,135
1190	PODPOINT	476	6,271
1900	CIL Disbursement	0	85,386
Total Sales/Income		1,772	408,105
Account	Indirect/Overhead Expenditure		
4000	Salaries	7,987	77,945
4010	Salaries Pension	1,426	12,731
4040	Rent	2,375	10,361
4041	NNDR Rates	0	5,240
4045	Offices Cleaning	0	122
4050	Office Furniture & Equipment	(205)	1,630
4051	OFFICER COPIER	0	792
4054	UTILITIES CUTTS CLOSE LIGHTS	0	406
4055	Utilities ROL House	35	3,400
4056	UTILITIES ELECTRIC BAND STAND	(13)	393
4057	UTILITIES ELECTRICITY TOILETS	133	725
4058	UTILITIES WATER TOILETS	0	744
4059	UTILITIES WATER CUTTS CLOSE	0	148
4060	Insurance	6,004	6,029
4065	Postage & Stationery	0	321
4070	Telephone & Internet	430	2,067
4075	Subscriptions	10	1,755
4080	Expenses & Travel	98	417
4085	Training	100	967
4090	Accountancy & Audit	(200)	5,300
4100	IT Support Contract	(12)	2,251
4105	Other Professional Fees	231	8,339
4200	Grounds Maintenance	2,573	28,332
4201	GROUNDNS MAN TOOLS	0	336
4205	Floral Displays	0	15,804
4210	Grants	0	5,133
4215	Toilet Maintenance	1,251	17,245
4220	Play Area Inspections	0	735
4225	Christmas Decorations	0	28,884
4305	Events / Promotion	70	3,278
4306	EVENTS / BANDS	0	8,855
4310	Advertising	0	(33)
4315	Planting & Tree Surgery	0	4,629
4320	Additional Maintenance	0	1,315
4325	Street & Park Furniture	0	2,420
4330	Play Equipment	0	8,619
4340	Military Commemorations/events	0	20

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2026

		<u>Month Actual</u>	<u>YTD Actual</u>
4405	Other Expenses	614	1,821
4410	Chairman's Allowance	0	28
4420	Bank Charges	0	49
4426	RCC HOPPER	0	29,000
4427	Community Street Lighting	0	25,934
4435	Relocation	0	11,543
4461	Victoria Hall Projext	4,600	7,965
4462	UK Town of Culture Bid	1,101	1,101
4465	UKSPF	0	(36,933)
9400	EMR Toilet Renovation	0	97,083
	Total Indirect/Overhead Expenditure	28,606	405,245
	Operating Profit	(26,834)	2,859
	% Operating Profit	-1,514.02%	0.70%