

# Profit & Loss

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## St Austell Town Council 1 April 2018 to 31 March 2019

31 Mar 19

### Income

Car Park Income	309,974
Council Tax Grant	29,782
Interest Income	3,051
Library Income	10,715
Other Grants and Contributions	5,539
Other Income	7,643
Precept Payments	591,500
Public Convenience Charges	4,096
Rent Received	1,404
Transfers from Reserves	11,762
<b>Total Income</b>	<b>975,466</b>

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**Gross Profit** **975,466**

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### Less Operating Expenses

Transfer to Reserves	40,160
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#### Employee Expenses

Recruitment	1,165
Salaries / Wages	432,694
Training	6,225

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**Total Employee Expenses** **440,084**

#### Premises Expenses

Cleaning & Domestic Supplies	6,940
Electricity	6,848
Gas	3,855
Grounds Maintenance Supplies	21,217
Play Equipment	6,706
Rates	86,618
Rent / Room Hire	5,200
Repairs / Maintenance Premises	35,909
Water	1,659

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**Total Premises Expenses** **174,951**

#### Supplies and Services

Books and Publications	3,000
Contract Payments	158,073
Insurances	6,207
IT / Communications	15,738
Mayors Allowances	263
Miscellaneous Expenses	54,811
Miscellaneous Grants	47,167
Office Supplies	4,683
Printing and Stationery	3,069

# Profit & Loss

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	<b>31 Mar 19</b>
Protective Clothing	830
Publicity	1,200
Small Grants Scheme	7,965
Subscriptions	6,313
<b>Total Supplies and Services</b>	<b>309,319</b>
<b>Transport Related Expenses</b>	
Contract Hire and Operating Leases	12,092
Fuel	4,442
Other Transport/plant expenses	961
Repairs/ Maintenance-Vehicles/Plant	5,027
Road Fund / Taxes	253
Transport Insurance	2,445
Travel and Subsistence	1,182
<b>Total Transport Related Expenses</b>	<b>26,401</b>
<b>Total Operating Expenses</b>	<b>990,916</b>
<b>Net Profit</b>	<b>(15,450)</b>