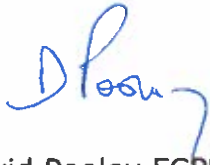


ST AUSTELL TOWN COUNCIL
ACCOUNTING STATEMENTS FOR THE YEAR 2023/24

The attached accounting statements are unaudited and may be subject to change.

A handwritten signature in blue ink, appearing to read 'D Pooley', with a stylized flourish at the end.

David Pooley FCPFA

Town Clerk and Responsible Finance Officer

25th April 2024



Profit and Loss

St Austell Town Council For the year ended 31 March 2024

2024

Turnover

Car Park Income	245,954.22
Interest Income	35,799.93
Library Income	5,767.21
Other Grants and Contributions	125,114.22
Other Income	4,131.83
Precept Payments	1,067,220.00
Public Convenience Charges	2,318.92
Rent Received	10,410.00
Transfers from Reserves	136,960.51
Total Turnover	1,633,676.84

Gross Profit

1,633,676.84

Administrative Costs

Books and Publications	(10.00)
Cleaning & Domestic Supplies	19,192.99
Contract Hire and Operating Leases	613.42
Contract Payments	158,546.41
Election Expenses	11,651.68
Electricity	16,303.03
Fuel	10,014.58
Gas	8,390.54
Grounds Maintenance Supplies	20,656.20
Insurances	10,745.05
IT / Communications	22,513.89
Mayors Allowances	91.85
Miscellaneous Expenses	128,184.58
Miscellaneous Grants	65,913.50
Office Supplies	10,020.85
Other Transport/plant expenses	2,892.16
Play Equipment	216,500.18
Printing and Stationery	2,674.56
Protective Clothing	2,375.47
Publicity	812.00
Rates	35,925.37
Recruitment	33.00
Rent / Room Hire	5,541.00
Repairs / Maintenance Premises	50,121.87
Repairs/ Maintenance-Vehicles/Plant	12,089.66
Road Fund / Taxes	1,290.00
Salaries / Wages	691,055.16

2024

Small Grants Scheme	7,500.00
Subscriptions	8,076.97
Training	2,927.88
Transfer to Reserves	92,001.64
Transport Insurance	3,089.20
Travel and Subsistence	546.54
Water	2,370.34
Total Administrative Costs	1,620,651.57
Operating Profit	13,025.27
Profit on Ordinary Activities Before Taxation	13,025.27
Profit after Taxation	13,025.27