

# Profit & Loss

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## St Austell Town Council 1 April 2020 to 31 March 2021

31 Mar 21

### Income

Car Park Income	130,736
Council Tax Grant	31,067
Interest Income	3,156
Library Income	542
Other Grants and Contributions	182,526
Other Income	3,583
Precept Payments	762,958
Public Convenience Charges	693
Rent Received	10,382
Transfers from Reserves	121,082
<b>Total Income</b>	<b>1,246,724</b>
<b>Gross Profit</b>	<b>1,246,724</b>

### Less Operating Expenses

Transfer to Reserves	191,463
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### Employee Expenses

Recruitment	360
Salaries / Wages	477,257
Training	1,870
<b>Total Employee Expenses</b>	<b>479,487</b>

### Premises Expenses

Cleaning & Domestic Supplies	7,520
Electricity	7,051
Gas	2,416
Grounds Maintenance Supplies	19,581
Play Equipment	52,328
Rates	83,173
Rent / Room Hire	5,180
Repairs / Maintenance Premises	21,201
Water	5,072
<b>Total Premises Expenses</b>	<b>203,522</b>

### Supplies and Services

Contract Payments	136,880
Insurances	5,864
IT / Communications	14,549
Miscellaneous Expenses	42,371
Miscellaneous Grants	26,180
Office Supplies	2,515
Printing and Stationery	2,957
Protective Clothing	3,132
Publicity	2,000

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	<b>31 Mar 21</b>
Small Grants Scheme	5,870
Subscriptions	7,315
<b>Total Supplies and Services</b>	<b>249,631</b>
<b>Transport Related Expenses</b>	
Contract Hire and Operating Leases	13,778
Fuel	5,296
Other Transport/plant expenses	12,772
Repairs/ Maintenance-Vehicles/Plant	4,913
Road Fund / Taxes	803
Transport Insurance	2,614
Travel and Subsistence	166
<b>Total Transport Related Expenses</b>	<b>40,341</b>
<b>Total Operating Expenses</b>	<b>1,164,444</b>
<b>Net Profit</b>	<b>82,280</b>