

Profit & Loss

St Austell Town Council 1 April 2021 to 31 March 2022

	31 Mar 22	31 Mar 21
Income		
Car Park Income	243,984	130,736
Council Tax Grant	30,200	31,067
Interest Income	3,450	3,156
Library Income	5,918	542
Other Grants and Contributions	256,094	182,526
Other Income	9,642	3,583
Precept Payments	795,350	762,958
Public Convenience Charges	2,992	693
Rent Received	10,385	10,382
Transfers from Reserves	16,683	121,082
Total Income	1,374,697	1,246,724
Gross Profit	1,374,697	1,246,724
Less Operating Expenses		
Transfer to Reserves	339,706	191,463
Employee Expenses		
Recruitment	543	360
Salaries / Wages	511,900	477,257
Training	2,447	1,870
Total Employee Expenses	514,891	479,487
Premises Expenses		
Cleaning & Domestic Supplies	7,565	7,520
Electricity	7,712	7,051
Gas	2,649	2,416
Grounds Maintenance Supplies	23,923	19,581
Play Equipment	45,746	52,328
Rates	73,340	83,173
Rent / Room Hire	6,487	5,180
Repairs / Maintenance Premises	35,289	21,201
Water	2,220	5,072
Total Premises Expenses	204,931	203,522
Supplies and Services		
Contract Payments	147,384	136,880
Election Expenses	5,282	-
Insurances	5,945	5,864
IT / Communications	20,930	14,549
Miscellaneous Expenses	24,507	42,371
Miscellaneous Grants	47,171	26,180
Office Supplies	2,732	2,515
Printing and Stationery	2,527	2,957
Protective Clothing	2,803	3,132

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	31 Mar 22	31 Mar 21
Publicity	1,488	2,000
Small Grants Scheme	5,890	5,870
Subscriptions	7,362	7,315
Total Supplies and Services	274,021	249,631
Transport Related Expenses		
Contract Hire and Operating Leases	12,111	13,778
Fuel	6,679	5,296
Other Transport/plant expenses	3,044	12,772
Repairs/ Maintenance-Vehicles/Plant	3,821	4,913
Road Fund / Taxes	1,062	803
Transport Insurance	3,035	2,614
Travel and Subsistence	447	166
Total Transport Related Expenses	30,199	40,341
Total Operating Expenses	1,363,748	1,164,444
Net Profit	10,948	82,280