

Profit & Loss

St Austell Town Council 1 April 2022 to 31 March 2023

	31 Mar 23	31 Mar 22
Income		
Car Park Income	260,408	243,984
Council Tax Grant	15,239	30,200
Interest Income	12,838	3,450
Library Income	6,935	5,918
Other Grants and Contributions	867	256,094
Other Income	9,110	9,642
Precept Payments	905,520	795,350
Public Convenience Charges	2,732	2,992
Rent Received	10,350	10,385
Transfers from Reserves	155,866	16,683
Total Income	1,379,864	1,374,697
Gross Profit	1,379,864	1,374,697
Less Operating Expenses		
Transfer to Reserves	86,520	339,706
Employee Expenses		
Recruitment	1,377	543
Salaries / Wages	625,831	511,900
Training	1,785	2,447
Total Employee Expenses	628,992	514,891
Premises Expenses		
Cleaning & Domestic Supplies	8,774	7,565
Electricity	10,386	7,712
Gas	5,931	2,649
Grounds Maintenance Supplies	27,268	23,923
Play Equipment	20,064	45,746
Rates	79,051	73,340
Rent / Room Hire	5,561	6,487
Repairs / Maintenance Premises	31,725	35,289
Water	(1,424)	2,220
Total Premises Expenses	187,337	204,931
Supplies and Services		
Books and Publications	132	-
Contract Payments	151,412	147,384
Election Expenses	-	5,282
Insurances	18,017	5,945
IT / Communications	20,300	20,930
Mayors Allowances	297	-
Members Allowance	15	-
Miscellaneous Expenses	127,976	24,507
Miscellaneous Grants	52,653	47,171

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Office Supplies	3,656	2,732
Printing and Stationery	3,600	2,527
Protective Clothing	3,087	2,803
Publicity	890	1,488
Small Grants Scheme	7,223	5,890
Subscriptions	7,751	7,362
Total Supplies and Services	397,007	274,021
Transport Related Expenses		
Contract Hire and Operating Leases	10,539	12,111
Fuel	9,162	6,679
Other Transport/plant expenses	44,164	3,044
Repairs/ Maintenance-Vehicles/Plant	6,365	3,821
Road Fund / Taxes	1,170	1,062
Transport Insurance	3,066	3,035
Travel and Subsistence	446	447
Total Transport Related Expenses	74,912	30,199
Total Operating Expenses	1,374,768	1,363,748
Net Profit	5,096	10,948