

ST AUSTELL TOWN COUNCIL
ACCOUNTING STATEMENTS FOR THE YEAR 2025/26

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

A handwritten signature in black ink, appearing to read 'D Pooley'.

David Pooley FCPFA

Town Clerk and Responsible Finance Officer

26th May 2026

Profit and Loss

St Austell Town Council For the year ended 31 March 2026

2026

Turnover

Car Park Income	281,068.08
Interest Income	50,412.35
Library Income	7,655.04
Other Grants and Contributions	204,049.66
Other Income	33,914.56
Precept Payments	1,301,100.00
Public Convenience Charges	1,710.57
Rent Received	10,385.00
Transfers from Reserves	43,764.00
Total Turnover	1,934,059.26

Gross Profit

1,934,059.26

Administrative Costs

Books and Publications	148.50
Cleaning & Domestic Supplies	21,783.88
Contract Hire and Operating Leases	1,812.44
Contract Payments	194,616.25
Election Expenses	7,943.56
Electricity	19,084.82
Fuel	11,252.94
Gas	3,327.44
Grounds Maintenance Supplies	27,917.10
Insurances	12,156.99
IT / Communications	23,534.86
Mayors Allowances	100.00
Members Allowance	642.59
Miscellaneous Expenses	303,011.55
Miscellaneous Grants	71,015.68
Office Supplies	3,153.46
Other Transport/plant expenses	27,801.01
Play Equipment	11,887.71
Printing and Stationery	4,807.75
Protective Clothing	2,583.46
Publicity	2,128.72
Rates	67,402.35
Recruitment	105.85
Rent / Room Hire	5,943.80
Repairs / Maintenance Premises	52,741.04
Repairs/ Maintenance-Vehicles/Plant	15,927.06
Road Fund / Taxes	958.75

2026

Salaries / Wages	791,852.08
Small Grants Scheme	6,775.00
Subscriptions	8,542.85
Training	2,252.88
Transfer to Reserves	220,000.00
Transport Insurance	4,788.59
Travel and Subsistence	721.50
Water	2,783.15
Total Administrative Costs	1,931,505.61
Operating Profit	2,553.65
Profit on Ordinary Activities Before Taxation	2,553.65
Profit after Taxation	2,553.65