

St Austell Town Council - Profit & Loss

New report available

Profit & Loss St Austell Town Council 1 April 2017 to 31 March 2018

Add Summary

31 Mar 18

Income

Car Park Income	318,367.74
Council Tax Grant	36,832.30
Interest Income	3,111.62
Other Grants and Contributions	31,060.00
Other Income	10,119.09
Precept Payments	462,576.00
Public Convenience Charges	4,283.18
Rent Received	588.33
Transfers from Reserves	10,776.00
Total Income	877,714.26

Gross Profit

877,714.26

Less Operating Expenses

Employee Expenses

Recruitment	840.00
Salaries / Wages	328,969.95
Training	2,843.00
Total Employee Expenses	332,652.95

Premises Expenses

Cleaning & Domestic Supplies	6,028.82
Electricity	920.05
Gas	2,266.33
Grounds Maintenance Supplies	21,842.47
Play Equipment	29,469.67
Rates	78,692.70
Rent / Room Hire	5,235.00

Repairs / Maintenance Premises	30,544.76
Water	1,201.12
Total Premises Expenses	176,200.92
Supplies and Services	
Books and Publications	118.95
Contract Payments	149,542.15
Election Expenses	22,787.67
Insurances	5,454.51
IT / Communications	19,138.98
Mayors Allowances	60.50
Miscellaneous Expenses	49,464.12
Miscellaneous Grants	34,795.00
Office Supplies	1,987.64
Printing and Stationery	4,479.22
Protective Clothing	1,159.26
Publicity	357.14
Small Grants Scheme	7,099.98
Subscriptions	6,347.37
Total Supplies and Services	302,792.49
Transport Related Expenses	
Contract Hire and Operating Leases	14,295.05
Fuel	4,421.44
Other Transport/plant expenses	13,652.57
Repairs/ Maintenance-Vehicles/Plant	2,578.44
Road Fund / Taxes	242.50
Transport Insurance	3,243.00
Travel and Subsistence	692.48
Total Transport Related Expenses	39,125.48
Total Operating Expenses	850,771.84
Net Profit	26,942.42