

# Profit and Loss

Saltash Town Council

For the year ended 31 March 2019

Saltash Town Council is Burial Board.

Account	Actual Received/ Spend	EMF B/F Balances 2018/19	From/To Reserves 2018/19	Budget 2018/19	Actual Received/ Spend YTD	Actual Funds Available	Notes
<b>Income</b>							
<b>Burial Board Income</b>							
4600 BB Cemetery Fees (St. Stephens)	13,751	0	0	12,000	8,333	3,667	
<b>Total Burial Board Income</b>	<b>13,751</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>8,333</b>	<b>3,667</b>	
<b>Total Income</b>	<b>13,751</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>8,333</b>	<b>3,667</b>	
<b>Less Operating Costs</b>							
<b>Burial Board Expenses</b>							
6100 BB Petrol	445	0	0	717	220	498	
6101 BB Machinery Maintenance Costs	288	0	0	1,024	85	939	
6102 BB Refuse Disposal Sacks	0	0	0	174	0	174	
6103 BB Health & Safety	0	0	0	256	0	256	
6104 BB General Site Maintenance	458	0	0	922	47	875	
6105 BB Fire Extinguishers	0	0	0	102	0	102	
6106 Miscellaneous Costs	0	0	0	174	0	174	
6107 BB Hand Tool Costs	0	0	0	51	0	51	
6108 BB Tree Survey & Tree Maintenance	400	0	0	3,072	540	2,532	
<b>Total Burial Board Expenses</b>	<b>1,591</b>	<b>0</b>	<b>0</b>	<b>6,492</b>	<b>892</b>	<b>5,600</b>	
<b>EMF Expenditure</b>							
6170 BB EMF Repairs to Cemetery Wall	230	24,890	3,500	35,110	53,000	10,500	
6172 BB EMF War Memorial (St Stephens)	0	750	0	0	0	750	
<b>Total EMF Expenditure</b>	<b>230</b>	<b>25,640</b>	<b>3,500</b>	<b>35,110</b>	<b>53,000</b>	<b>11,250</b>	
<b>Total Less Operating Costs</b>	<b>1,821</b>	<b>25,640</b>	<b>3,500</b>	<b>41,602</b>	<b>53,892</b>	<b>16,850</b>	
<b>Gross Profit</b>	<b>11,930</b>	<b>(25,640)</b>	<b>(3,500)</b>	<b>(29,602)</b>	<b>(45,559)</b>	<b>(13,183)</b>	
<b>Operating Profit</b>	<b>11,930</b>	<b>(25,640)</b>	<b>(3,500)</b>	<b>(29,602)</b>	<b>(45,559)</b>	<b>(13,183)</b>	