

Profit and Loss

Saltash Town Council
For the year ended 31 March 2019

Saltash Town Council is Burial Authority.

Account	Actual Received/ Spend 2017/18	EMF B/F Balances 2018/19	From/To Reserves 2018/19	Budget 2018/19	Actual Received/ Spend YTD 2018/19	Actual Funds Available To Date 2018/19	Notes
Income							
Burial Authority Income							
4612 BA Cemetary Fees (Churchtown)	12,836	0.00	0.00	10,000	8,616	1,384	
Total Burial Authority Income	12,836	0.00	0.00	10,000	8,616	1,384	
Total Income	12,836	0.00	0.00	10,000	8,616	1,384	
Less Operating Costs							
Burial Authority Expenses							
6000 BA Petrol	10	0	0	307	214	93	
6001 BA Machinery Maintenance Costs	519	0	0	307	98	209	
6002 BA Refuse Disposal Sacks	94	0	0	51	47	4	
6003 BA Health & Safety	0	0	0	102	122	(20)	
6004 BA General Site Maintenance	68	0	0	1,024	437	587	
6005 BA Fire Extinguishers	0	0	0	51	0	51	
6006 BA Miscellaneous Costs	33	0	0	102	21	81	
6007 BA Hand Tool Costs	55	0	0	102	116	(14)	
6008 BA Tree Survey & Tree Maintenance	70	0	0	666	610	56	
6009 BA Electricity Costs	252	0	0	256	341	(85)	
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	21,385	0	
6011 BA Water	0	0	0	307	0	307	
6013 BA Security Alarm Maintenance	147	0	0	145	225	(80)	
Total Burial Authority Expenses	22,633	0	0	24,805	23,614	1,191	
EMF Expenditure							
6070 BA EMF Churchtown Cemetery Capital Works	0	6,495	0	0	3,337	3,158	
6071 BA EMF Replace Machinery & Equipment	46	6,913	0	0	33	6,880	
6072 BA EMF Burial Administration	181	1,929	0	0	255	1,674	
Total EMF Expenditure	227	15,337	0	0	3,625	11,712	
Total Less Operating Costs	22,859	15,337	0	24,805	27,239	12,903	
Gross Profit	(10,023.38)	(15,337.00)	0.00	(14,805.00)	(18,622.56)	(11,519.44)	
Operating Profit	(10,023.38)	(15,337.00)	0.00	(14,805.00)	(18,622.56)	(11,519.44)	