

Profit and Loss

Saltash Town Council
Up to 22nd March 2019

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
Turnover						
Operating Income						
BA Income	12,836	0	0	10,000	13,479	(3,479)
BB Income	13,751	0	0	12,000	11,197	803
P&R General Income	2,426	0	0	3,000	3,361	(361)
P&R Property Income	8,903	0	0	10,345	8,565	1,780
Services Income	11,784	0	0	18,575	18,773	(198)
Total Operating Income	49,700	0	0	53,920	55,375	(1,455)
Total Turnover	49,700	0	0	53,920	55,375	(1,455)
Cost of Sales						
Operating Expenditure						
BA Expenditure	22,633	0	0	24,805	23,736	1,069
BB Expenditure	1,592	0	0	6,492	1,200	5,292
P&R General Expenditure	92,071	0	5,704	118,842	78,177	46,369
P&R Office Expenditure	14,305	0	8,377	20,657	25,390	3,644
P&R Property Expenditure	26,452	0	29,500	34,284	51,890	11,894
Services Expenditure	70,804	0	0	74,460	44,696	29,764
Staffing Expenditure	280,723	0	59,479	357,485	370,837	46,127
Total Operating Expenditure	508,579	0	103,060	637,025	595,926	144,159
EMF Expenditure						
BA EMF Expenditure	227	15,337	0	0	3,910	11,427
Burial Board EMF	230	25,640	3,500	35,110	53,000	11,250
P&R General EMF	33,596	37,748	(6,475)	25,000	13,686	42,587
P&R Office EMF	675	3,586	0	7,500	9,040	2,046
P&R Property EMF	216,520	50,189	167,183	55,000	76,342	196,030
Services EMF	37,133	112,192	8,000	0	59,128	61,064
Staffing EMF	11,058	(3,347)	(40,238)	53,623	8,974	1,064
Total EMF Expenditure	299,439	241,345	131,970	176,233	224,079	325,469
Total Cost of Sales	808,018	241,345	235,030	813,258	820,005	469,628
Gross Profit	(758,318)	(241,345)	(235,030)	(759,338)	(764,630)	(471,083)
Operating Profit	(758,318)	(241,345)	(235,030)	(759,338)	(764,630)	(471,083)