

Profit and Loss

Saltash Town Council
Up to 22nd 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							
4612 BA Cemetary Fees (Churchtown)	12,836	0	0	10,000	13,479	(3,479)	
Total Income	12,836	0	0	10,000	13,479	(3,479)	
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	101	1	
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	109	(7)	
6008 BA Tree Survey & Tree Maintenance	70	0	0	666	610	56	
6009 BA Electricity Costs	252	0	0	256	490	(234)	
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	23,736	1,069	
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	540	1,389	
Total EMF Expenditure	227	15,337	0	0	3,910	11,427	
Total Less Operating Costs	22,859	15,337	0	24,805	27,646	12,496	
Gross Profit	(10,023)	(15,337)	0	(14,805)	(14,167)	(15,975)	
Operating Profit	(10,023)	(15,337)	0	(14,805)	(14,167)	(15,975)	