

Profit and Loss

Up to 22nd March 2019

For the year ended 31 March 2019

Saltash Town Council is Burial Board

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 Board Income							
4600 BB Cemetery Fees (St. Stephens)	13,751	0	0	12,000	11,197	803	
Total Burial Board Income	13,751	0	0	12,000	11,197	803	
Total Income	13,751	0	0	12,000	11,197	803	
Less Operating Costs							
Burial Board Expenses							
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	20	236	
6104 BB General Site Maintenance	458	0	0	922	324	598	
6105 BB Fire Extinguishers	0	0	0	102	0	102	
6106 Miscellaneous Costs	0	0	0	174	3	171	
6107 BB Hand Tool Costs	0	0	0	51	7	44	
6108 BB Tree Survey & Tree Maintenance	400	0	0	3,072	540	2,532	
Total Burial Board Expenses	1,592	0	0	6,492	1,200	5,292	
EMF Expenditure							
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	
Total EMF Expenditure	230	25,640	3,500	35,110	53,000	11,250	
Total Less Operating Costs	1,822	25,640	3,500	41,602	54,200	16,542	
Gross Profit	11,929	(25,640)	(3,500)	(29,602)	(43,003)	(15,739)	
Operating Profit	11,929	(25,640)	(3,500)	(29,602)	(43,003)	(15,739)	