

Profit and Loss

Saltash Town Council
Up to 22nd March 2019

Saltash Town Council is P&R General

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
Turnover							
P & R General Income							
4901 PR Bank Interest Received	2,426	0	0	3,000	3,361	(361)	
Total P & R General Income	2,426	0	0	3,000	3,361	(361)	
Total Turnover	2,426	0	0	3,000	3,361	(361)	
Cost of Sales							
P&R General Expenditure							
6200 PR Bank Charges (6200)	839	0	0	1,000	729	271	
6201 PR Audit (6201)	3,239	0	0	3,200	392	2,808	
6202 PR Civic Occasions (including Road Closures) (6202)	1,669	0	0	4,608	1,144	3,464	
6203 PR Mayors' Allowance	4,600	0	0	4,600	4,182	418	
6204 PR Councillors' Allowance	2,652	0	0	3,265	0	3,265	
6205 PR Insurance	11,816	0	0	25,000	23,187	1,813	
6206 PR Youth Council (6206)	3,000	0	0	3,000	3,000	0	
6208 PR Subscriptions (6208)	2,976	0	0	3,500	3,416	84	
6209 PR Oyster Beds	1	0	0	1	0	1	
6210 PR Community Chest (6210)	5,690	0	0	7,500	7,212	288	
6211 PR Website Maintenance (6211)	150	0	0	543	300	243	
6212 PR Councillor Expenses	0	0	0	543	0	543	
6213 PR Councillor Training (6213)	180	0	0	2,000	1,226	774	
6214 PR Health & Safety (6214)	2,712	0	3,750	4,250	6,524	1,476	
6215 PR Annual Report	0	0	0	430	0	430	
6216 PR Miscellaeous	160	0	0	102	8	94	
6217 PR Data Protection (6217)	35	0	1,954	46	585	1,415	
6218 PR Mayors Badges	7	0	0	47	0	47	
6219 PR Local Council Award Scheme	0	0	0	205	0	205	
6220 PR Festival Fund & Event Expenditure	9,345	0	0	10,906	8,940	1,966	
6221 PR Town Messenger (6221)	3,000	0	0	4,096	3,998	98	
6222 PR Commissioning Youth Work (6222)	40,000	0	0	40,000	13,334	26,666	
Total P&R General Expenditure	92,071	0	5,704	118,842	78,177	46,369	
P&R General EMF Expenditure							
6270 PR EMF Crime Reduction	0	6,950	0	10,000	0	16,950	
6271 PR EMF Election	22,863	5,300	0	10,000	5,350	9,950	
6272 PR EMF Robes & Civic Regalia	986	4,671	0	5,000	3,269	6,402	
6273 PR EMF Legal Fees	1,728	4,273	0	0	1,568	2,705	
6274 PR EMF Internet Redevelopment	0	2,025	0	0	0	2,025	
6275 PR EMF Neighbourhood Plan	6,873	8,054	0	0	3,499	4,555	
6276 PR EMF Support/Promote Public Transport	1,146	6,475	(6,475)	0	0	0	
Total P&R General EMF Expenditure	33,596	37,748	(6,475)	25,000	13,686	42,587	
Total Cost of Sales	125,667	37,748	(771)	143,842	91,864	88,955	
Gross Profit	(123,241)	(37,748)	771	(140,842)	(88,503)	(89,316)	
Operating Profit	(123,241)	(37,748)	771	(140,842)	(88,503)	(89,316)	