

Profit and Loss

Saltash Town Council
Up to 22nd March 2019

Saltash Town Council is P& R Property

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 Property Income							
4200 GH Income - Guildhall Bookings	8,626	0	0	10,000	8,162	1,838	
4201 GH Income - Guildhall Refreshments	201	0	0	250	220	30	
4202 GH Donations re Guildhall Piano	10	0	0	20	0	20	
4204 GH Donations re Photocopying	66	0	0	75	11	64	
4206 GH Income - Guildhall Misc Property Income (Trailer)	0	0	0	0	173	(173)	
Total P&R Property Income	8,903	0	0	10,345	8,565	1,780	
Total Turnover	8,903	0	0	10,345	8,565	1,780	
Cost of Sales							
P&R Property Operating Costs							
6400 GH Rates - Guildhall (6400)	7,387	0	0	7,988	8,179	(191)	
6401 GH Water Rates - Guildhall (6401)	588	0	0	973	924	49	
6402 GH Gas - Guildhall (6402)	2,858	0	0	3,174	1,535	1,639	
6403 GH Electricity - Guildhall (6403)	4,421	0	0	4,710	4,144	566	
6404 GH Fire & Security Alarm - Guildhall (6404)	711	0	0	1,024	0	1,024	
6405 GH Fire Extinguishers - Guildhall (6405)	544	0	0	788	422	366	
6406 GH Window Cleaning - Guildhall (6406)	495	0	0	614	450	164	
6407 GH Refuse Collection - Guildhall (6407)	722	0	0	1,024	784	240	
6408 GH Cleaning Materials & Equipment - Guildhall (6408)	789	0	0	666	768	(102)	
6409 GH Boiler Service & Maintenance	0	0	0	2,150	160	1,990	
6410 GH General Repairs & Maintenance	680	0	0	666	661	5	
6411 GH TV License	123	0	0	154	151	4	
6412 GH Lift Service & Maintenance	2,041	0	0	2,253	2,449	(196)	
6413 GH Refreshment Costs - Guildhall	194	0	0	358	192	166	
6414 GH Replace Equipment - Guildhall	222	0	0	1,638	790	848	
6415 GH Miscellaneous Property Costs - Guildhall	143	0	0	568	222	346	
6416 SE MA Maurice Huggins Room (Operational Costs)	1,151	0	0	1,536	(111)	1,647	
6417 GH Belle Vue Office Costs	3,075	0	0	4,000	3,037	963	
6418 GH Professional Fees	0	0	4,500	0	5,801	(1,301)	
6419 GH Longstone Depot	307	0	25,000	0	21,332	3,668	
Total P&R Property Operating Costs	26,451	0	29,500	34,284	51,890	11,894	
P&R Property EMF Expenditure							
6470 GH EMF Guildhall Maintenance	37,876	12,298	0	20,000	27,950	4,348	
6471 GH EMF Heritage Centre	420	23,801	0	(16,801)	0	7,000	
6472 EMF Maurice Huggins Room	0	1,284	0	16,801	0	18,085	
6473 GH EMF Station Building (Purchase & Capital Works)	178,224	12,806	167,183	25,000	46,051	158,938	
6474 GH EMF Saltash Library	0	0	0	10,000	2,341	7,659	
Total P&R Property EMF Expenditure	216,520	50,189	167,183	55,000	76,342	196,030	
Total Cost of Sales	242,972	50,189	196,683	89,284	128,231	207,925	
Gross Profit	(234,069)	(50,189)	(196,683)	(78,939)	(119,666)	(206,145)	
Operating Profit	(234,069)	(50,189)	(196,683)	(78,939)	(119,666)	(206,145)	