

Profit and Loss

Saltash Town Council
Up to 22nd March 2019

Saltash Town Council is P&R Office

Account	Actual Received/Spend 2017-18	EMFB/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
Cost of Sales							
P&R Office Operating Expenses							
6300 PO Telephone	719	0	0	973	955	18	
6301 PO Stationery/Postage/Printing (6301)	3,000	0	1,307	2,693	3,863	137	
6302 PO Office & IT Equipment	639	0	3,070	3,430	5,309	1,191	
6303 PO Copier Maintenance	3,815	0	0	5,100	3,838	1,262	
6304 PO Broadband (6304)	949	0	0	461	340	121	
6305 PO SAGE Accounts (6305)	2,316	0	0	4,000	3,177	823	
6306 PO IT Maintenance	2,867	0	4,000	4,000	7,908	92	
Total P&R Office Operating Expenses	14,305	0	8,377	20,657	25,390	3,644	
P&R Office EMF Expenditure							
6370 PO EMF Computer Equipment Renewal	675	3,586	0	7,500	9,040	2,046	
Total P&R Office EMF Expenditure	675	3,586	0	7,500	9,040	2,046	
Total Cost of Sales	14,980	3,586	8,377	28,157	34,430	5,690	
Gross Profit	(14,980)	(3,586)	(8,377)	(28,157)	(34,430)	(5,690)	
Operating Profit	(14,980)	(3,586)	(8,377)	(28,157)	(34,430)	(5,690)	