

Looe Town Council
Profit & Loss by Class
 1 April through 27 September 2016

	Amenities	Council	Neighbourhood Plan	Public Conveniences	Tourist Information Ce...	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Accommodation							
Polkirk	0.00	1,041.66	0.00	0.00	0.00	0.00	1,041.66
Accommodation - Other	0.00	729.04	0.00	0.00	230.05	0.00	959.09
Total Accommodation	0.00	1,770.70	0.00	0.00	230.05	0.00	2,000.75
Amenaties Income							
Car Park	146.67	2,760.00	0.00	0.00	0.00	40.00	2,946.67
Total Amenaties Income	146.67	2,760.00	0.00	0.00	0.00	40.00	2,946.67
Bank Interest Earned	0.00	98.29	0.00	0.00	0.00	0.00	98.29
commissions	0.00	0.00	0.00	0.00	284.55	0.00	284.55
Grant Monies							
Council Tax Support Grant	0.00	23,357.26	0.00	0.00	0.00	0.00	23,357.26
Planning grant	0.00	-376.80	0.00	0.00	0.00	0.00	-376.80
Grant Monies - Other	0.00	0.00	3,326.00	0.00	0.00	0.00	3,326.00
Total Grant Monies	0.00	22,980.46	3,326.00	0.00	0.00	0.00	26,306.46
Key Deposit	35.00	-10.00	0.00	0.00	35.00	0.00	60.00
Membership Fees	0.00	0.00	0.00	0.00	765.08	0.00	765.08
Miscellaneous Income							
Internet	0.00	0.00	0.00	0.00	61.92	0.00	61.92
Seats	756.67	452.00	0.00	0.00	0.00	0.00	1,208.67
Miscellaneous Income - Ot...	0.00	87.50	0.00	833.33	0.10	0.00	920.93
Total Miscellaneous Income	756.67	539.50	0.00	833.33	62.02	0.00	2,191.52
Precept	0.00	303,976.00	0.00	0.00	0.00	0.00	303,976.00
Sales	0.00	0.00	0.00	210.77	9,734.98	0.00	9,945.75
Tickets							
Eden	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
National Express	0.00	0.00	0.00	0.00	696.80	0.00	696.80
Tickets - Other	0.00	0.00	0.00	0.00	11,252.00	0.00	11,252.00
Total Tickets	0.00	0.00	0.00	0.00	17,108.80	0.00	17,108.80
Total Income	938.34	332,114.95	3,326.00	1,044.10	28,220.48	40.00	365,683.87
Gross Profit	938.34	332,114.95	3,326.00	1,044.10	28,220.48	40.00	365,683.87
Expense							
Adverts	0.00	328.40	0.00	0.00	413.67	0.00	742.07
Amenaties Expense	10.00	0.00	0.00	0.00	0.00	0.00	10.00
Bank Service Charges	0.00	13.13	0.00	0.00	193.51	0.00	206.64
Books	0.00	0.00	0.00	0.00	566.56	0.00	566.56
Civic Expense	0.00	1,440.99	0.00	0.00	0.00	0.00	1,440.99
Clothing	25.04	0.00	0.00	33.45	0.00	0.00	58.49
Donations							
Community Chest	0.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00

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Donations - Other	0.00	2,960.00	0.00	0.00	0.00	0.00	2,960.00
Total Donations	0.00	4,065.00	0.00	0.00	0.00	0.00	4,065.00
Dues and Subscriptions	0.00	1,941.90	0.00	0.00	0.00	0.00	1,941.90
Electricity	0.00	0.00	0.00	37.35	0.00	0.00	37.35
Gull Control Expense	0.00	2,720.00	0.00	0.00	0.00	0.00	2,720.00
Insurance Expense	0.00	4,528.95	0.00	0.00	0.00	0.00	4,528.95
Interest Expense	0.00	129.73	0.00	0.00	0.00	0.00	129.73
licence	0.00	0.00	94.00	0.00	0.00	0.00	94.00
Looe in Bloom	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Miscellaneous Expense							
2 Polkirt Arcade	0.00	2,852.55	0.00	0.00	0.00	0.00	2,852.55
Miscellaneous Expense - O...	0.00	200.00	155.00	0.00	0.00	0.00	355.00
Total Miscellaneous Expense	0.00	3,052.55	155.00	0.00	0.00	0.00	3,207.55
Motor Expense	0.00	2.80	0.00	0.00	0.00	0.00	2.80
Office Expense	0.00	1,087.58	1,570.84	0.00	25.00	0.00	2,683.42
Payroll Expenses							
Mileage	0.00	700.15	0.00	0.00	69.30	0.00	769.45
Payroll Expenses - Other	0.00	58,830.30	0.00	0.00	14,263.63	0.00	73,093.93
Total Payroll Expenses	0.00	59,530.45	0.00	0.00	14,332.93	0.00	73,863.38
petty cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	610.00	47.62	0.00	220.00	0.00	877.62
Professional Fees	0.00	3,106.38	223.50	0.00	150.00	0.00	3,479.88
Rates	0.00	-169.27	0.00	11,799.42	0.00	0.00	11,630.15
Rent	1,000.00	3,612.65	48.00	0.00	1,708.35	0.00	6,369.00
Repairs and Maintenance	6,289.73	2,456.89	0.00	21,982.24	0.00	0.00	30,728.86
Stock	0.00	212.30	0.00	0.00	3,313.30	0.00	3,525.60
supplies	0.00	0.00	0.00	6,248.98	0.00	0.00	6,248.98
Sustenance	0.00	139.12	11.87	0.00	0.00	0.00	150.99
Telephone							
mobile	97.48	34.08	0.00	64.82	0.00	0.00	196.38
Telephone - Other	0.00	827.83	0.00	0.00	273.56	0.00	1,101.39
Total Telephone	97.48	861.91	0.00	64.82	273.56	0.00	1,297.77
Tickets Expense							
Eden Project	0.00	0.00	0.00	0.00	1,831.50	0.00	1,831.50
Looe Music Festival	0.00	0.00	0.00	0.00	6,906.60	0.00	6,906.60
National express	0.00	0.00	0.00	0.00	519.00	0.00	519.00
Total Tickets Expense	0.00	0.00	0.00	0.00	9,257.10	0.00	9,257.10
Training	0.00	1,419.50	0.00	0.00	0.00	0.00	1,419.50
Travel and Meetings	0.00	11.20	0.00	0.00	0.00	0.00	11.20
Utilities							
electricity	0.00	0.00	0.00	1,350.64	0.00	0.00	1,350.64
water	0.00	0.00	0.00	6,504.17	0.00	0.00	6,504.17

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Total Utilities	0.00	0.00	0.00	7,854.81	0.00	0.00	7,854.81
Waste Removal	0.00	214.75	0.00	287.72	0.00	0.00	502.47
window cleaning	0.00	24.00	0.00	0.00	0.00	0.00	24.00
Total Expense	7,422.25	96,340.91	2,150.83	48,308.79	30,453.98	0.00	184,676.76
Net Ordinary Income	-6,483.91	235,774.04	1,175.17	-47,264.69	-2,233.50	40.00	181,007.11
Profit for the Year	-6,483.91	235,774.04	1,175.17	-47,264.69	-2,233.50	40.00	181,007.11