

## Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 01/03/2020

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1002	Senior Citizens Dinner	0	585
1009	Miscellaneous Grants	0	10,500
1011	Allotment income	0	1,577
1076	Precept	0	382,707
1090	Interest Received	68	733
	<b>Total Sales/Income</b>	<b>68</b>	<b>396,102</b>
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1101	Staffing Costs	11,684	70,102
1109	Payroll Costs	0	250
1110	Officer Expenses	0	301
1111	Members Expenses	(4)	1,779
1116	Office Miscellaneous	142	922
1121	Stationery & Office Supplies	63	746
1122	Telephone and Broadband	278	1,399
1124	Postage	46	503
1125	Photocopying & Printing	(400)	1,313
1126	Insurance	(1,335)	5,635
1127	Accommodation	285	15,000
1128	Office IT Costs	229	1,866
1130	Advertising and PR	(1,000)	1,503
1155	Consultancy Charges	78	935
1156	Bank Charges	23	222
1157	Audit and Accounting	1,010	1,707
1160	Election Expenses	2,262	2,262
1161	Translation	63	1,290
1208	Training	0	1,370
1209	Conference Fees & Expenses	0	180
1210	Mayors Allowance and Costs	0	1,944
1220	Subscriptions	(280)	1,958
1225	Civic Regalia, boards + portra	240	415
1529	Ceredigion Eisteddfod	0	8,000
1532	Beach cleaning	0	3,600
1535	Parks+Grounds maintenance	0	21,000
1537	Celtic Challenge	2,500	2,500
1538	Penparcau Police Office	0	2,500
1761	Community Grants	0	20,000
1762	Celebrations & Receptions	(90)	1,801
1765	Contingency funds	0	2,608
1860	Twinning - Saint Brieuc	0	1,500
1861	Twinning - Kronberg	0	1,500
1862	Twinning - Esquel (Patagonia)	0	1,500
1863	Twinning - Arklow	0	1,500
1864	Twinning - Yosano	0	750
1931	Entertainment / Events	0	14,176
1932	Senior Citizens Xmas Dinner	0	1,846
1935	Tree planting	4,170	4,170
1936	Christmas - all costs	20,777	36,385
1937	Street Furniture	0	3,530
1939	Allotments	57	2,533

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	<u>Month Actual</u>	<u>YTD Actual</u>
1940 Farmers Market	0	8,000
1941 Menter Aberystwyth	8,000	8,000
1942 Remembrance Day wreaths	0	462
1944 General capital -all parks+gro	409	11,649
1947 Flower Bed Costs	0	34,757
9000 Skate Park Expenditure	0	17,000
9003 Skate Park Running Costs	0	2,817
<b>Total Indirect/Overhead Expenditure</b>	<b>49,207</b>	<b>327,684</b>
<b>Operating Profit</b>	<b>(49,139)</b>	<b>68,418</b>
<b>% Operating Profit</b>	<b>-72,465.76%</b>	<b>17.27%</b>