

# Profit and Loss

## St Pierre du Bois Constables For the 12 months ended 31 December 2019

	Dec-19	Dec-18	YTD
<b>Income</b>			
Fines	1,676	-	1,676
<b>Community Hall</b>			
Electricity Meter - Community Hall	718	780	718
Rent - Community Hall	8,646	5,435	8,646
<b>Total Community Hall</b>	<b>9,364</b>	<b>6,215</b>	<b>9,364</b>
<b>Interest Income</b>			
Interest Received (Deposit A/c)	70	40	70
Interest Received (Reserve A/c)	120	39	120
<b>Total Interest Income</b>	<b>190</b>	<b>79</b>	<b>190</b>
<b>Other Income</b>			
Sundries (income)	22,478	6,905	22,478
<b>Total Other Income</b>	<b>22,478</b>	<b>6,905</b>	<b>22,478</b>
<b>Parish Hall</b>			
Electricity Meter - Parish Hall	331	549	331
Rent - Parish Hall	2,125	2,748	2,125
<b>Total Parish Hall</b>	<b>2,456</b>	<b>3,297</b>	<b>2,456</b>
<b>Post Office</b>			
Rent - Post Office	20,729	20,729	20,729
Water - Post Office	304	173	304
<b>Total Post Office</b>	<b>21,033</b>	<b>20,901</b>	<b>21,033</b>
<b>Rates Income</b>			
Owners Rates	99,907	53,793	99,907
Refuse Rates	89,222	103,390	89,222
<b>Total Rates Income</b>	<b>189,129</b>	<b>157,183</b>	<b>189,129</b>
<b>Total Income</b>	<b>246,326</b>	<b>194,580</b>	<b>246,326</b>
<b>Less Cost of Sales</b>			
Extraordinary upkeep of other Parish Properties	828	-	828
Refuse Collection & Disposal	103,245	111,837	103,245
<b>Total Cost of Sales</b>	<b>104,073</b>	<b>111,837</b>	<b>104,073</b>
<b>Gross Profit</b>	<b>142,253</b>	<b>82,743</b>	<b>142,253</b>
<b>Less Operating Expenses</b>			
Les Brehauts field	159	-	159
Les Buttes Electricity	203	-	203
Rectory maintenance	5,332	-	5,332
<b>Administration, clerical, legal expenses</b>			
Cadastre total	-	1,983	-
Churchwardens Remede	23,586	17,880	23,586
Constables expenses	1,250	350	1,250
Insurance (Combined & Professional Indemnity)	5,349	5,292	5,349

# Profit and Loss

	Dec-19	Dec-18	YTD
Legal expenses	1,224	1,336	1,224
Office Equipment, maintenance, annual charges (incl. Cadastre)	5,919	2,077	5,919
Postage & Phone	1,073	981	1,073
Public needs	4,618	800	4,618
Salaries & Social Security	26,401	19,228	26,401
Stationery	725	439	725
Street Lighting	1,741	786	1,741
Sundry expenses	1,076	4,097	1,076
<b>Total Administration, clerical, legal expenses</b>	<b>72,962</b>	<b>55,250</b>	<b>72,962</b>
<b>Gazette Officiale</b>			
Gazette Officiale	3,784	2,053	3,784
<b>Total Gazette Officiale</b>	<b>3,784</b>	<b>2,053</b>	<b>3,784</b>
<b>Ordinary upkeep, Cemeteries &amp; Parish Properties</b>			
Cemeteries - gardening contract & sundries	22,269	17,032	22,269
Cleaning and supplies (ordinary upkeep)	3,403	2,534	3,403
Community Hall (maintenance, water, rates, carpark, insurance)	3,026	1,714	3,026
MdIC gardens	1,274	1,208	1,274
Outdoor caretaking & general maintenance	4,760	7,401	4,760
Parish Hall & Toilets (maintenance, rates, elec, water)	2,191	3,313	2,191
Post Office (maintenance, water, rates, carpark, insurance)	1,829	1,659	1,829
<b>Total Ordinary upkeep, Cemeteries &amp; Parish Properties</b>	<b>38,751</b>	<b>34,861</b>	<b>38,751</b>
<b>Total Operating Expenses</b>	<b>121,190</b>	<b>92,164</b>	<b>121,190</b>
<b>Net Profit</b>	<b>21,064</b>	<b>(9,421)</b>	<b>21,064</b>