

<b>Profit and Loss</b>		
<b>St Pierre du Bois Constables</b>		
<b>For the year ended 31 December 2020</b>		
<b>Account</b>	<b>2020</b>	<b>2019</b>
<b>Turnover</b>		
Cemeteries	4,750.59	0.00
Electricity Meter - Community Hall	624.00	718.00
Electricity Meter - Parish Hall	254.00	331.00
Fines	0.00	1,676.08
Interest Received (Deposit A/c)	28.04	70.47
Interest Received (Reserve A/c)	72.24	119.78
MdIC Income (Guernsey Rentals)	18,307.20	19,500.00
Owners Rates	49,586.37	99,906.97
Refuse Rates	104,056.48	89,222.39
Rent - Community Hall	6,192.00	8,645.73
Rent - Parish Hall	1,775.00	2,125.00
Rent - Post Office	15,546.51	20,728.68
Sundries (income)	40.00	2,048.42
Water - Post Office	127.94	304.11
<b>Total Turnover</b>	<b>201,360.37</b>	<b>245,396.63</b>
<b>Cost of Sales</b>		
Extraordinary upkeep of other Parish Properties	0.00	828.00
Refuse Collection & Disposal	96,175.80	103,244.56
<b>Total Cost of Sales</b>	<b>96,175.80</b>	<b>104,072.56</b>
<b>Gross Profit</b>	<b>105,184.57</b>	<b>141,324.07</b>
<b>Administrative Costs</b>		
Cemeteries - gardening contract & sundries	18,042.00	22,269.00
Churchwardens Remede	6,830.00	23,586.00
Cleaning and supplies (ordinary upkeep)	2,190.71	3,402.52
Community Hall (maintenance, water, rates, carpark, insurance)	1,094.46	3,025.89
Constables expenses	894.66	1,250.00
Gazette Officiale	2,073.59	3,784.25
Insurance (Combined & Professional Indemnity)	5,210.53	5,348.80
Legal expenses	598.00	1,224.00
Les Brehauts field	810.36	158.82
Les Buttes Electricity	336.00	202.61
MdIC gardens	2,738.99	1,274.48
MdIC Insurance	809.32	0.00
MdIC Maintenance	1,231.80	0.00
MdIC TRP	830.28	0.00
Office Equipment, maintenance, annual charges (incl. Cadastre)	7,511.26	5,918.79
Outdoor caretaking & general maintenance	4,251.01	4,759.66
Parish Hall & Toilets (maintenance, rates, elec, water)	3,078.09	2,190.63
Post Office (maintenance, water, rates, carpark, insurance)	2,438.81	1,828.50
Postage & Phone	605.71	1,073.19
Public needs	2,000.00	4,618.22
rates refunded	54.10	0.00
Rectory maintenance	9,821.23	5,331.81
Salaries & Social Security	24,459.60	26,400.61
Stationery	1,908.37	725.21
Street Lighting	900.52	1,741.06
Sundry expenses	24.57	92.06
<b>Total Administrative Costs</b>	<b>100,743.97</b>	<b>120,206.11</b>
<b>Operating Profit</b>	<b>4,440.60</b>	<b>21,117.96</b>
<b>Other Income</b>		
Previous rates payments	193.64	0.00
<b>Total Other Income</b>	<b>193.64</b>	<b>0.00</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>4,634.24</b>	<b>21,117.96</b>
<b>Profit after Taxation</b>	<b>4,634.24</b>	<b>21,117.96</b>