

Income and Expenditure Budget

2022-2023

Income

	Budgeted
Agency Income : CC grass cutting	£740.00
Agency Income : NT Litter Collection	£500.00
Community Infrastructure Levy	£0.00
Investment Income : Bank Interest	£10.00
Other Income : CTS Grant	£500.00
Parks etc : Allotments	£140.00
Precept : Cornwall Council	£37,000.00
Vat : Vat Refund	£300.00
 Total Income	 £39,190.00

Expense

	Budgeted
Adminstration : Auditor - External	£240.00
Adminstration : Auditor - Internal	£760.00
Adminstration : CALC Subscription	£430.00
Adminstration : Car Mileage	£200.00
Adminstration : Clerk Salary	£14,000.00
Adminstration : Comm & Rec Cent Hall Hire	£60.00
Adminstration : defibrillator	£400.00
Adminstration : Environment Officer	£2,400.00
Adminstration : HMRC	£1,200.00
Adminstration : Information Commission Fee	£40.00
Adminstration : Insurance	£460.00
Adminstration : Other	£200.00
Adminstration : Postage	£80.00
Adminstration : Printing	£600.00
Adminstration : SLCC Membership Fee	£170.00
Adminstration : Software	£250.00
Adminstration : Stationery	£20.00
Adminstration : Training	£200.00
Adminstration : Village Hall Hire	£200.00
Adminstration : Website	£500.00
Adminstration : Work Wear	£200.00
Agency : NT Litter Collection	£1,400.00
Agency : Verge Grass Cutting	£3,000.00
Capital Spend	£500.00
Church yard	£1,000.00
Loan : PWLB Comm centre	£1,890.00
Other	£500.00
Parks & Open Spaces : Benches Maintenance	£200.00
Parks & Open Spaces : Bus Shelter Maintenance	£300.00
Parks & Open Spaces : Castle Site Mainteneance	£2,500.00
Parks & Open Spaces : General maint	£2,000.00

Income and Expenditure
Budget

2022-2023

Parks & Open Spaces : Litter Collection	£3,500.00
Parks & Open Spaces : Memorial Maintenance	£200.00
Parks & Open Spaces : NT Field Rent	£106.00
Parks & Open Spaces : Play Area Maintenance	£500.00
Projects : Castle Site infrastructure	£5,000.00
Projects : Community	£5,000.00
Projects : Highways - Speed signs	£5,000.00
Projects : Play area infrastructure	£15,000.00
Section 137 (Grants) : [all]	£2,000.00
 Total Expenses	 £72,206.00
 Total:	 -£33,016.00
 Bank balance at 31st March 2022	 £76,500.00