

Income and Expenditure Budget

2023-2024

Income

Agency Income : CC grass cutting	£740.00
Agency Income : NT Litter Collection	£500.00
Community Infrastructure Levy	£0.00
Investment Income : Bank Interest	£50.00
Other Income : CTS Grant	£0.00
Parks etc : Allotments	£175.00
Precept : Cornwall Council	£40,242.00
Vat : Vat Refund	£3,000.00
 Total Income	 £44,707.00

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Expense

Other expenses	
Adminstration : Auditor - External	£240.00
Adminstration : Auditor - Internal	£800.00
Adminstration : CALC Subscription	£450.00
Adminstration : Car Mileage	£200.00
Adminstration : Clerk Salary	£15,000.00
Adminstration : Comm & Rec Cent Hall Hire	£60.00
Adminstration : defibrillator	£80.00
Adminstration : Environment Officer	£2,400.00
Adminstration : HMRC	£1,500.00
Adminstration : Information Commission Fee	£40.00
Adminstration : Insurance	£500.00
Adminstration : Other	£200.00
Adminstration : Play Area Inspection	£100.00
Adminstration : Postage	£80.00
Adminstration : Printing	£600.00
Adminstration : SLCC Membership Fee	£190.00
Adminstration : Software	£150.00
Adminstration : Stationery	£20.00
Adminstration : Training	£200.00
Adminstration : Village Hall Hire	£200.00
Adminstration : Website	£180.00
Adminstration : Work Wear	£200.00
Agency : NT Litter Collection	£1,700.00
Agency : Verge Grass Cutting	£3,600.00
Capital Spend	£500.00
Church yard	£1,000.00
Loan : PWLB Comm centre	£1,880.00
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	£1,900.00
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	£1,000.00
Projects : Castle Site infrastructure	£5,000.00
Projects : Community	£5,000.00
Projects : Highways - Speed signs	£3,000.00
Projects : Play area infrastructure	£23,000.00
Section 137 (Grants) : [all]	£2,000.00
Total Expenses	£80,276.00
Variance	-£35,569.00