

Income & Expenditure

Torpoint Town Council

For the year ended 31 March 2022

INCOME

| | Box 2 | Box 3 | Box 4 | Box 5 | Box 6 |
|-----------------------------------|-------------------|-------------------|-------------|-------------|-------------|
| Council Tax Grant (F&P) | | 10,204.18 | | | |
| Footpaths Income (AMOC) | | 514.55 | | | |
| Grants & Donations (F&P) | | 38,630.75 | | | |
| Investment Interest Income (F&P) | | 882.46 | | | |
| Library Cafe Income (D&L) | | 8,895.59 | | | |
| Library Fines/Charges | | 4.28 | | | |
| Library Sales (D&L) | | 2,848.16 | | | |
| Licence Fee (F&P) | | 8,696.29 | | | |
| Market Fees (F&P) | | 643.75 | | | |
| Memorial Benches (AMOC) | | 487.13 | | | |
| Other Revenue (F&P) | | 28,760.24 | | | |
| Photocopies/Printing (F&P) | | 128.27 | | | |
| Precept (F&P) | 355,820.00 | | | | |
| Project Funding | | 1,197.13 | | | |
| Public Conveniences BR Rebate | | 1,472.05 | | | |
| Room Hire (F&P) | | 10,492.54 | | | |
| Service Charges - Licensees (F&P) | | 2,368.50 | | | |
| Total Income | 355,820.00 | 116,225.87 | 0.00 | 0.00 | 0.00 |

Expenditure

| | | | | | |
|---|-----------|-----------|--|--|--|
| Advertising & Marketing (D&L) | | 402.81 | | | |
| Audit & Accountancy fees (F&P) | | 2,200.00 | | | |
| Café Supplies (D&L) | | 4,000.03 | | | |
| Consumables - Recurring- Council Chambers (AMOC) | | 4,189.75 | | | |
| Consumables - Recurring- Library (AMOC) | | 2,448.65 | | | |
| Consumables - Recurring- Public Conveniences (AMOC) | | 872.57 | | | |
| Covid -19(RHSSF & ERDF) | | 345.00 | | | |
| Credit Card Annual Fee (F&P) | | 32.00 | | | |
| Footpath Expenditure (AMOC) | | 355.00 | | | |
| Insurance (F&P) | | 3,774.83 | | | |
| IT & Computers (F&P) | | 1,190.75 | | | |
| Legal Expenses (F&P) | | 510.00 | | | |
| Light, Power, Heating - Council Chambers (AMOC) | | 13,561.46 | | | |
| Light, Power, Heating - Library (AMOC) | | 6,097.05 | | | |
| Light, Power, Heating - Public Conveniences (AMOC) | | 317.72 | | | |
| Loan Repayments (F&P) | 35,199.98 | | | | |
| Maintenance Programme (AMOC) | | 2,500.00 | | | |
| Mayoral Allowance (F&P) | | 5,035.35 | | | |
| Members Expenses (F&P) | | 55.00 | | | |
| Motor Vehicle Expenses (F&P) | | 296.27 | | | |
| Non- Domestic Business Rates - Council Chambers (F&P) | | 18,826.70 | | | |
| Non-Domestic Business Rates - Library (F&P) | | 4,226.30 | | | |

| | | | | | |
|--|-------------------|------------|-------------|------------------|-------------------|
| Non-Domestic Business Rates - Public Conveniences (F&P) | 0.00 | | | | 0.00 |
| Office Equipment | 16.66 | | | | 16.66 |
| Operating Lease Payments (F&P) | 5,696.72 | | | | 5,696.72 |
| Payroll Admin Fees | 1,440.00 | | | | 1,440.00 |
| Postage, Freight & Courier (F&P) | 121.69 | | | | 121.69 |
| Printing & Stationery (F&P) | 1,778.50 | | | | 1,778.50 |
| Rent (F&P) | 640.75 | | | | 640.75 |
| Repairs & Maintenance - Recurring - Public Conveniences (AMOC) | 394.51 | | | | 394.51 |
| Repairs & Maintenance - Recurring Council Chambers (AMOC) | 7,861.26 | | | | 7,861.26 |
| Repairs & Maintenance - Recurring Library (AMOC) | 2,094.46 | | | | 2,094.46 |
| Repairs & Maintenance - Recurring- Parks (AMOC) | 9,065.94 | | | | 9,065.94 |
| Reserve - Vision Projects | 4,425.00 | | | | 4,425.00 |
| Reserves - Advertising & Marketing | 3,999.43 | | | | 3,999.43 |
| Reserves - Bench Replacement | 766.66 | | | | 766.66 |
| Reserves - Civic Events | 2,237.71 | | | | 2,237.71 |
| Reserves - Community Chest Grants | 496.00 | | | | 496.00 |
| Reserves - Internal Projects/Equipment | 75.00 | | | | 75.00 |
| Reserves - Kitchen Equipment | 892.08 | | | | 892.08 |
| Reserves - NDP Improvements | 11,337.70 | | | | 11,337.70 |
| Reserves - Other External Projects/Equipment | 27.48 | | | | 27.48 |
| Reserves - Play Areas | 31,064.24 | | | | 31,064.24 |
| Reserves - Section 137 | 1,500.00 | | | | 1,500.00 |
| Salaries (F&P) | 241,874.48 | 241,874.48 | | | |
| Section 137 Grants (F&P) | 8,352.94 | | | | 8,352.94 |
| Services - All venues (AMOC) | 6,489.64 | | | | 6,489.64 |
| Services - Council Chambers (AMOC) | 1,739.80 | | | | 1,739.80 |
| Services - Library (AMOC) | 456.80 | | | | 456.80 |
| Services - Parks (AMOC) | 2,848.28 | | | | 2,848.28 |
| Services - Public Conveniences (AMOC) | 2,786.06 | | | | 2,786.06 |
| Staff Training (F&P) | 2,244.84 | | | | 2,244.84 |
| Subscriptions (F&P) | 3,155.65 | | | | 3,155.65 |
| SumUp Fee (D&L) | 55.90 | | | | 55.90 |
| Telephone & Internet (F&P) | 2,892.15 | | | | 2,892.15 |
| Travel - National (F&P) | 41.28 | | | | 41.28 |
| Waste Collection - Council Chambers (AMOC) | 559.21 | | | | 559.21 |
| Waste Collection - Library (AMOC) | 379.26 | | | | 379.26 |
| Water Rates - Council Chambers (AMOC) | 683.01 | | | | 683.01 |
| Water Rates - Library (AMOC) | 509.20 | | | | 509.20 |
| Water Rates - Public Conveniences (AMOC) | 470.62 | | | | 470.62 |
| Total Expenditure | 467,908.13 | | 0.00 | 0.00 | 241,874.48 |
| | | | | 35,199.98 | 190,833.67 |
| Opening Balances | 481,995.08 | | | | |
| Closing Balances | 486,132.82 | | | | |