

Income and Expenditure

Torpoint Town Council

For the year ended 31 March 2023

Income	<u>Box 2</u>	<u>Box 3</u>
Council Tax Grant (F&O)	5,245.06	5,245.06
Equipment Hire (F&O)	62.50	62.50
Footpaths Income (F&O)	536.38	536.38
Grants & Donations (F&O)	13,427.59	13,427.59
Investment Interest Income (F&O)	3,338.91	3,338.91
Library Cafe Income (D&L)	17,636.72	17,636.72
Library Fines/Charges (D&L)	0.08	0.08
Library Sales (D&L)	3,101.74	3,101.74
Licence Fee (F&O)	7,628.73	7,628.73
Market Fees (F&O)	535.88	535.88
Memorial Benches (F&O)	2,315.01	2,315.01
Newsletter Advertising (D&L)	860.00	860.00
Other Revenue (F&O)	5,563.63	5,563.63
Photocopies/Printing (F&O)	32.00	32.00
Precept (F&O)	379,981.00	379,981.00
Room Hire (F&O)	18,092.31	18,092.31
Service Charges - Licensees (F&O)	2,196.62	2,196.62
Total Income	460,554.16	80,573.16

Expenditure	<u>Box 4</u>	<u>Box 5</u>	<u>Box 6</u>
Advertising & Marketing (D&L)	12,752.92		12,752.92
Audit & Accountancy fees (F&O)	3,484.97		3,484.97
Cafe Supplies (D&L)	9,131.16		9,131.16
Civic Functions (F&O)	2,387.96		2,387.96
Consumables - Recurring- Council Char	2,164.62		2,164.62
Consumables - Recurring- Library (F&O)	3,888.38		3,888.38
Consumables - Recurring- Public Conve	1,035.91		1,035.91
Credit Card Annual Fee (F&O)	64.00		64.00
Defibrillator Costs (F&O)	3,404.00		3,404.00
Insurance (F&O)	8,941.82		8,941.82
IT & Computers (F&O)	392.68		392.68
Legal Expenses (F&O)	350.00		350.00
Light, Power, Heating - Council Chambe	13,885.12		13,885.12
Light, Power, Heating - Library (F&O)	4,980.29		4,980.29
Light, Power, Heating - Public Convenie	877.19		877.19
Loan Repayments (F&O)	35,199.98	35,199.98	
Maintenance Programme (F&O)	3,246.03		3,246.03
Mayoral Allowance (F&O)	3,813.33		3,813.33
Members Expenses (P)	129.00		129.00
Memorial Benches purchased (F&O)	2,189.27		2,189.27
Motor Vehicle Expenses (F&O)	1,630.45		1,630.45
Non- Domestic Business Rates - Counc	16,342.25		16,342.25
Non-Domestic Business Rates - Library	3,842.30		3,842.30
Non-Domestic Business Rates - Tennis	808.29		808.29
Office Equipment	58.32		58.32
Operating Lease Payments (F&O)	5,285.34		5,285.34
Payroll Admin Fees	1,440.00		1,440.00
Postage, Freight & Courier (F&O)	46.79		46.79
Printing & Stationery (F&O)	1,800.36		1,800.36
Rent (F&O)	912.14		912.14
Repairs & Maintenance - Recurring - Pu	890.59		890.59
Repairs & Maintenance - Recurring Cou	6,967.35		6,967.35
Repairs & Maintenance - Recurring Libr.	3,482.68		3,482.68
Repairs & Maintenance - Recurring- Par	10,348.23		10,348.23
Reserve - Vision Projects	8,562.50		8,562.50
Reserves - Civic Functions c/f 2020-21	78.96		78.96
Reserves - Election Expenses	9,683.85		9,683.85
Reserves - Library Improvements	13,093.28		13,093.28
Reserves - Other External Projects/Equi	555.50		555.50
Reserves - Platinum Jubilee	10,996.24		10,996.24
Reserves - Play Areas and Tennis Cour	87,687.73		87,687.73
Reserves - Warmth Hub	4,026.17		4,026.17
Salaries (P)	276,365.60	276,365.60	
Section 137 Grants (F&O)	1,000.00		1,000.00
Services - All venues (F&O)	4,519.13		4,519.13
Services - Council Chambers (F&O)	2,394.25		2,394.25
Services - Library (F&O)	582.31		582.31
Services - Parks (F&O)	3,524.40		3,524.40
Staff Training (P)	2,389.90		2,389.90
Subscriptions (F&O)	2,427.70		2,427.70
SumUp Fee (D&L)	111.65		111.65
Telephone & Internet (F&O)	3,312.73		3,312.73
Waste Collection - Council Chambers (F	890.95		890.95
Waste Collection - Library (F&O)	722.29		722.29
Water Rates - Council Chambers (F&O)	953.19		953.19
Water Rates - Library (F&O)	1,006.28		1,006.28
Water Rates - Public Conveniences (F&	791.93		791.93
Total Expenditure	601,850.26	276,365.60	290,284.68

Opening Balances **486,132.82**

Closing Balances **344,836.72**