## Income and Expenditure

**Torpoint Town Council** 

For the year ended 31 March 2023

Income		Box 2	Box 3
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	379,981.00	80,573.16

Expenditure		<u>Box 4</u>
Advertising & Marketing (D&L)	12,752.92	<u> </u>
Audit & Accountancy fees (F&O)	3,484.97	
Cafe Supplies (D&L)	9,131.16	
Civic Functions (F&O)	2,387.96	
Consumables - Recurring- Council Char	2,164.62	
Consumables - Recurring- Library (F&O	3,888.38	
Consumables - Recurring- Public Conve	1,035.91	
Credit Card Annual Fee (F&O)	64.00	
Defibrillator Costs (F&O)	3,404.00	
Insurance (F&O)	8,941.82	
IT & Computers (F&O)	392.68	
Legal Expenses (F&O)	350.00	
Light, Power, Heating - Council Chambe	13,885.12	
Light, Power, Heating - Library (F&O)	4,980.29	
Light, Power, Heating - Public Convenie	877.19	
Loan Repayments (F&O)	35,199.98	
Maintenance Programme (F&O)	3,246.03	
Mayoral Allowance (F&O)	3,813.33	
Members Expenses (P)	129.00	
Memorial Benches purchased (F&O)	2,189.27	
Motor Vehicle Expenses (F&O)	1,630.45	
Non- Domestic Business Rates - Counc	16,342.25	
Non-Domestic Business Rates - Library	3,842.30	
Non-Domestic Business Rates - Tennis	808.29	
Office Equipment	58.32	
Operating Lease Payments (F&O)	5,285.34	
Payroll Admin Fees	1,440.00	
Postage, Freight & Courier (F&O)	46.79	
Printing & Stationery (F&O)	1,800.36	
Rent (F&O)	912.14	
Repairs & Maintenance - Recurring - Pu	890.59	
Repairs & Maintenance - Recurring Cou	6,967.35	
Repairs & Maintenance - Recurring Libr	3,482.68	
Repairs & Maintenance - Recurring- Par	10,348.23	
Reserve - Vision Projects	8,562.50	
Reserves - Civic Functions c/f 2020-21	78.96	
Reserves - Election Expenses	9,683.85	
Reserves - Library Improvements	13,093.28	
Reserves - Other External Projects/Equi	555.50	
Reserves - Platinum Jubilee	10,996.24	
Reserves - Play Areas and Tennis Cour	87,687.73	
Reserves - Warmth Hub	4,026.17	
Salaries (P)	276,365.60	276,365.6
Section 137 Grants (F&O)	1,000.00	2.0,000.0
Services - All venues (F&O)	4,519.13	
Services - Council Chambers (F&O)	2,394.25	
Services - Library (F&O)	582.31	
Services - Parks (F&O)	3,524.40	
Staff Training (P)	2,389.90	
Subscriptions (F&O)	2,427.70	
SumUp Fee (D&L)	111.65	
Telephone & Internet (F&O)	3,312.73	
Waste Collection - Council Chambers (F	890.95	
Waste Collection - Library (F&O)	722.29	
Waste Collection - Library (F&O) Water Rates - Council Chambers (F&O)	953.19	
Water Rates - Library (F&O) Water Rates - Public Conveniences (F&	1,006.28	
	791.93	976 965 6
Total Expenditure	601,850.26	276,365.6
Opening Balances	486,132.82	
Closing Balances	344,836.72	

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Closing Balances 344,836.72