

Income & Expenditure

Torpoint Town Council

For the year ended 31 March 2025

Income

3G Pitch Donations	1,000.00
Accessible Play Equipment Funding and Don	4,671.20
CIL Income	4,853.87
Community Building Grant Funding	27,435.00
Defibrillator Income	3,150.00
FOC Admin Fee (F&O)	33.33
Footpaths Income (F&O)	707.39
Grants & Donations (F&O)	1,033.11
Investment Interest Income (F&O)	13,905.40
Library Cafe Income (D&L)	26,509.79
Library Parish Donations	765.10
Community Funding Library	19,377.00
Library Sales (D&L)	2,192.46
Licence Fee (F&O)	11,082.28
Market Fees (F&O)	356.00
Newsletter Advertising (D&L)	1,275.00
Other Revenue (F&O)	133.72
Photocopies/Printing (F&O)	6.00
Precept (F&O)	462,799.00
Project Funding (D&L)	11,000.00
Room Hire (F&O)	27,987.46
Service Charges - Licensees (F&O)	1,450.54
Tennis Courts Grant Funding (LTA)	2,500.00
Tennis Courts Stripe Income (D&L)	3,455.33
Town Accelerator Fund	6,250.00
Total Income	633,928.98

Box 2

	1,000.00
	4,671.20
	4,853.87
	27,435.00
	3,150.00
	33.33
	707.39
	1,033.11
	13,905.40
	26,509.79
	765.10
	19,377.00
	2,192.46
	11,082.28
	356.00
	1,275.00
	133.72
	6.00
462,799.00	
	11,000.00
	27,987.46
	1,450.54
	2,500.00
	3,455.33
	6,250.00
462,799.00	171,129.98

Box 3

Expenditure

Advertising & Marketing (D&L)	3,761.57
Audit & Accountancy fees (F&O)	2,607.00
Cafe Supplies (D&L)	12,469.61
Civic Functions (F&O)	3,120.20
Civic Regalia	8,386.24
Consumables - Recurring- Council Chamber	2,046.09
Consumables - Recurring- Library (F&O)	1,254.12
Consumables - Recurring- Public Convenienc	795.51
Credit Card Annual Fee (F&O)	58.67
Defibrillator Costs (F&O)	635.00
Insurance (F&O)	13,965.82
IT & Computers (F&O)	1,025.95
Legal Expenses (F&O)	950.00

Box 4

Box 5

Box 6

	3,761.57
	2,607.00
	12,469.61
	3,120.20
	8,386.24
	2,046.09
	1,254.12
	795.51
	58.67
	635.00
	13,965.82
	1,025.95
	950.00

Library Community Expenditure	15,218.25			15,218.25
Light, Power, Heating - Council Chambers (F	16,592.63			16,592.63
Light, Power, Heating - Library (F&O)	7,180.21			7,180.21
Light, Power, Heating - Public Conveniences	2,126.72			2,126.72
Loan Repayments (F&O)	35,199.98	35,199.98		
Masterplan	11,500.00			11,500.00
Mayoral Allowance (F&O)	4,090.92			4,090.92
Members Expenses (P)	703.69			703.69
Motor Vehicle Expenses (F&O)	759.57			759.57
Non- Domestic Business Rates - Council Cha	13,934.99			13,934.99
Non-Domestic Business Rates - Library (F&C	4,437.86			4,437.86
Non-Domestic Business Rates - Tennis Cour	543.02			543.02
Operating Lease Payments (F&O)	12,536.92			12,536.92
Payroll Admin Fees	1,500.00			1,500.00
Postage, Freight & Courier (F&O)	64.26			64.26
Printing & Stationery (F&O)	1,500.03			1,500.03
Rent (F&O)	(106.36)			(106.36)
Repairs & Maintenance - Recurring - Public C	459.25			459.25
Repairs & Maintenance - Recurring - Tennis	875.34			875.34
Repairs & Maintenance - Recurring Council C	3,455.97			3,455.97
Repairs & Maintenance - Recurring Library (F	692.44			692.44
Repairs & Maintenance - Recurring- Parks (F	5,285.07			5,285.07
Reserve - Advertising and Marketing	8,349.78			8,349.78
Reserve - Library Community Fund 2023 - 20	213.24			213.24
Reserves - NDP Improvements	1,200.00			1,200.00
Reserves - Play Areas	3,454.80			3,454.80
Reserves - Section 137 Grants 2023 / 2024	8,285.00			8,285.00
Reserves - Tennis Court Accessibility	1,894.00			1,894.00
Reserves - Vision Projects	29,455.00			29,455.00
Reserves - Warmth Hub	185.32			185.32
Salaries (P)	340,374.92	340,374.92		
Services - All venues (F&O)	12,646.36			12,646.36
Services - Council Chambers (F&O)	2,876.50			2,876.50
Services - Library (F&O)	2,739.44			2,739.44
Services - Parks (F&O)	7,077.37			7,077.37
Services - Public Conveniences (F&O)	163.54			163.54
Staff Training (P)	1,219.58			1,219.58
Stripe Fee (D&L)	159.86			159.86
Subscriptions (F&O)	4,540.54			4,540.54
SumUp Fee (D&L)	184.76			184.76
Telephone & Internet (F&O)	4,288.28			4,288.28
Tennis Courts Improvements Exp. (donations	1,489.78			1,489.78
Waste Collection - Council Chambers (F&O)	1,161.53			1,161.53
Waste Collection - Library (F&O)	1,001.07			1,001.07
Water Rates - Council Chambers (F&O)	712.21			712.21
Water Rates - Library (F&O)	764.65			764.65
Water Rates - Public Conveniences (F&O)	3,963.60			3,963.60
Total Expenditure	628,027.67	340,374.92	35,199.98	252,452.77

Opening Balances	307,805.31
Closing Balances	313,706.62