

Income and Expenditure

Torpoint Town Council
For the year ended 31 March 2026

Account	2026	Box 2	Box 3			
Income						
3G Plich Donations	3,123.56		3,123.56			
Accessible Play Equipment Funding and Donations	5,702.05		5,702.05			
CIL Income 25/26	1,615.50		1,615.50			
CLUP Income	31,242.80		31,242.80			
Defibrillator Income	520.20		520.20			
FCC Admin Fee (F&O)	12.50		12.50			
Footpaths Income LMP (F&O)	715.18		715.18			
Footpaths LMP Extended	3,424.66		3,424.66			
Grants & Donations (F&O)	3,894.39		3,894.39			
Investment Interest Income (F&O)	11,885.20		11,885.20			
Library Cafe Income (D&L)	25,160.54		25,160.54			
Library Parish Donations	410.07		410.07			
Library Sales (D&L)	1,520.55		1,520.55			
Licence Fee (F&O)	12,434.89		12,434.89			
Market Fees (F&O)	446.00		446.00			
Memorial Benches (F&O)	116.00		116.00			
Newspaper Advertising (D&L)	683.33		683.33			
Other Revenue (F&O)	462.15		462.15			
Precept (F&O)	499,446.00	499,446.00				
RIBA 3 Shared Prosperity Fund	243,527.32		243,527.32			
Room Hire (F&O)	21,551.82		21,551.82			
Service Charges - Licensees (F&O)	1,114.95		1,114.95			
Tennis Courts Stripe Income (D&L)	2,374.27		2,374.27			
Town Accelerator Fund	6,250.00		6,250.00			
Community Funding Library	17,500.00		17,500.00			
Total Income	895,133.73	499,446.00	395,687.73			
				Box 4	Box 5	Box 6
Expenditure						
Accessible Play (D&L)	1,053.30					1,053.30
Advertising & Marketing (D&L)	29,459.90					29,459.90
Audit & Accountancy fees (F&O)	2,359.00					2,359.00
Cafe Supplies (D&L)	12,363.65					12,363.65
CIL Expenditure 25/26	1,615.50					1,615.50
Civic Functions (F&O)	3,403.40					3,403.40
Civic Refresh	70.83					70.83
CLUP Expenditure	40,959.56					40,959.56
Consumables - Recurring- Council Chambers (F&O)	2,140.47					2,140.47
Consumables - Recurring- Library (F&O)	926.26					926.26
Consumables - Recurring- Public Conveniences (F&O)	833.47					833.47
Defibrillator Costs (F&O)	1,265.00					1,265.00
Grants Awarded by TTC (F&O)	2,037.00					2,037.00
Insurance (F&O)	16,421.46					16,421.46
IT & Computers (F&O)	571.77					571.77
Library Community Expenditure	12,746.70					12,746.70
Light, Power, Heating - Council Chambers (F&O)	17,412.42					17,412.42
Light, Power, Heating - Library (F&O)	8,346.31					8,346.31
Light, Power, Heating - Public Conveniences (F&O)	2,189.12					2,189.12
Loan Repayments (F&O)	35,199.98			35,199.98		
Mayoral Allowance (F&O)	4,073.50					4,073.50
Members Expenses (P)	142.71					142.71
Memorial Benches purchased (F&O)	131.00					131.00
Motor Vehicle Expenses (F&O)	99.52					99.52
Non-Domestic Business Rates - Council Chambers (F&O)	13,834.78					13,834.78
Non-Domestic Business Rates - Library (F&O)	5,947.32					5,947.32
Non-Domestic Business Rates - Tennis Courts (F&O)	435.02					435.02
Operating Lease Payments (F&O)	8,845.56					8,845.56
Pain Cafe	100.00					100.00
Payroll Admin Fees	1,440.00					1,440.00
Postage, Freight & Courier (F&O)	5.92					5.92
Printing & Stationery (F&O)	1,931.31					1,931.31
Repairs & Maintenance - Recurring - Public Conveniences (F&O)	56.36					56.36
Repairs & Maintenance - Recurring - Tennis Courts	879.53					879.53
Repairs & Maintenance - Recurring Council Chambers (F&O)	7,804.29					7,804.29
Repairs & Maintenance - Recurring Library (F&O)	1,408.00					1,408.00
Repairs & Maintenance - Recurring- Parks (F&O)	16,971.78					16,971.78
Reserves - 3G Plich Donations	2,171.00					2,171.00
Reserves - Accessibility Improvements	7,000.00					7,000.00
Reserves - Accessible Play Equipment	4,651.00					4,651.00
Reserves - CIL	5,999.00					5,999.00
Reserves - Defibrillator Donation	2,670.00					2,670.00
Reserves - Election Expenses	5,846.51					5,846.51
Reserves - Freedom Parade	2,006.88					2,006.88
Reserves - NDP Improvements	2,441.00					2,441.00
Reserves - Play Areas and Tennis Courts	12,614.00					12,614.00
Reserves - RIBA 3 Good Growth Shared Prosperity Fund	2,719.42					2,719.42
Reserves - Town Accelerator Fund (Website)	14,685.00					14,685.00
Reserves - Vision Protects	6,165.00					6,165.00
RIBA 3 Detailed Design Reports (D&L)	247,501.64					247,501.64
Salaries (P)	370,455.81	370,455.81				
Services - All venues (F&O)	10,691.60					10,691.60
Services - Council Chambers (F&O)	1,546.30					1,546.30
Services - Library (F&O)	908.20					908.20
Services - Parks (F&O)	14,409.32					14,409.32
Services - Public Conveniences (F&O)	157.50					157.50
Staff Training (P)	2,495.02					2,495.02
Stripe Fee (D&L)	120.21					120.21
Subscriptions (F&O)	4,243.20					4,243.20
SumUp Fee (D&L)	224.69					224.69
Telephone & Internet (F&O)	3,524.17					3,524.17
Waste Collection - Council Chambers (F&O)	1,117.46					1,117.46
Waste Collection - Library (F&O)	966.04					966.04
Water Rates - Council Chambers (F&O)	1,708.72					1,708.72
Water Rates - Library (F&O)	1,405.52					1,405.52
Water Rates - Public Conveniences (F&O)	3,433.71					3,433.71
Total Expenditure	988,959.81			370,455.81	35,199.98	583,303.82
Opening Balances						313,706.62
Add Income 25/26	895,133.73					1,208,840.35
Less Expenditure 25/26	988,959.81					219,886.74
Closing Balances						219,886.74