TYWARDREATH PAR PARISH COUNCIL BUDGET 2023/2024

Bank Accounts	Actual to 13.11.2022	Estimate to year end						
Current Account	£158,435							
Business 30 Day Account	£34,921							
	£193,356	£156,275						£156,27
				Current	Proposed	Proposed		
				Precept	Increase	Precept		
				£45,394	4%	£47,210		£47,210
								0000 401
TOTAL INCOME								£203,48
Running Costs	Actual to 13.11.2022	Estimate to year end	2023/2024					
Audit Fees	£475							
Insurance	£735							
Postages, Stationery, Phone, Travelling	£1,578							
Rent Paid	£110		£250					
Staff Expenses inc. additional support staff hours	£8,729		£16,500					
Subscriptions – CALC, Information Commissioner	£917							
Training Website	£38 £75							
Tide Bell	£/0	£250	1.330					
Parish Annual Report			£150					
S137 - Donations, Grants etc.		£100						
Election Expenses Reserve								
Coronation Celebrations			£1,000					
Reletting Par Beach Toilets Free Space			£3,000					
Accounting software and secure digital internet backup software Toilets Hamley's Corner	£929	£1,649	£35,000					
Toilets Par Beach net of income	£929 £5,835					-		
Repairs	20,000	211,000	£500					
Play Area Maintenance	£2,532	£3,000	£3,500					
				General		£78,250		
Environment Committee						,		
Garden Maintenance & Improvement/Community Orchard	£212		£100					
Grass Cutting, footpaths and verges	£275		£2,000					
Weed Control								
Bus Shelter maintenance Street furniture			£800 £500					
Par Planters			£400					
Well Street Well Maintenance			£200					
Buttermarket planters			£200					
Allotments net of Income	£992	£492	£1,500					
Contingency			£1,500					
Access Improvement Upper Poldrea			£4,000					
				Env. C'tee		£11,200		
Earmarked for Capital Expenditure	This Year	Paid so far	Next Year				£89,450	
Flood Plan	£500		£500					
Fourways sublect to receiving match funding	£4,000		0050					
Footpath Contingency Tywardreath Sunshine Gym	£250 £4,000		£250					
Speed Signage	£4,000 £5,000	£1,969	£3,000		1			
	20,000	2.,000	20,000					
Public Seating	£1,500		£1,500					
Earmarked Reserves						£5,250		
Hamley's Corner conversion for income provision	£50,000		£70,000					
Vine Place	£40,000		£40,000					
Clerk's Gratuity	£5,500		£6,000					
Community Warden	£10,000							
Community Assets Support	£4,000		£4,000					
Election Expenses	£4,000		£4,000					
Climate Change			£2,000					
	and the second					£126,000		
						1 1 26 000		
						2120,000		
						2120,000	£131,250	
TOTAL EXPENDITURE Surplus Income over Expenditure - Funds for other Future Projects						2120,000		£220,70 -£17,21