

<u>ITEM</u>	<u>2018/2019</u>
<u>Income</u>	
Precept via Cornwall Council	£41,838
Bank interest	£22
Grants received	£1,650
Allotments Rent	£1,350
Toilets	£1,240
From Reserves	£7,000
TOTAL:	<u><u>£53,100</u></u>

<u>Expenditure</u>	
Audit Fees	£700
Insurance	£1,250
Postages, Stationery, Phone, Travelling	£750
Room Hire	£900
Staff Expenses inc. additional support staff hours	£10,000
Subscriptions - CALC, Information Commissioner	£800
Training	£500
Website	£800
Gratuity	£350
Parish Annual Report	£750
S137 - Donations, Grants etc.	£3,000
Election Expenses Reserve	£1,750
Information Books	£50
Warden plus	£10,000
Accounting software and secure digital internet backup software	£500
Toilets Hamley's Corner	£1,000
Toilets Par Beach	£10,000

<u>Environment Committee</u>	
Allotments	£2,500
Garden Maintenance & Visual Improvement/Community Orchard	£1,000
Grass Cutting, footpaths and verges and Weed Control	£3,000
Bus Shelter/bench maintenance	£1,750
Skatepark Maintenance	£500
Play Areas Maintenance	£1,250
TOTAL:	<u><u>£53,100</u></u>

cts