TYWARDREATH PAR PARISH COUNCIL BUDGET 2024/2025

Bank Accounts	Actual to 13.11.2022	Estimate to year end						
Current Account	£146,948							
Business 30 Day Account	£35,200	£35,360						
	£182,147	£176,274						
				Current	Proposed	Proposed		
				Precept	Increase	Precept		
	+			£47,210				£58.068
	-			211,210	2070	200,000		200,000
TOTAL INCOME	+							£234,342
Running Costs	Actual to 20.11.2023	Estimate to year end	2024/2025					
Audit Fees	£490		£550					
Insurance	£777		£850					
Postages, Stationery, Phone, Travelling	£2,306	£3,538	£4,000					
Rent Paid	£120	£160	£250					
Staff Expenses inc. additional support staff hours	£11,117		£23,550					
Subscriptions – CALC, Information Commissioner	£1,093	£1,093	£1,200					
Training			£150					
Website		£370	£550					
Tide Bell								
Parish Annual Report			£150					
S137 - Donations, Grants etc.	£40	£200	£1,400		-	-		
Election Expenses Reserve	+							
Coronation Celebrations Reletting Par Beach Toilets Free Space	+	-			-			
Accounting software and secure digital internet backup software	+							
Toilets Hamley's Corner	£586	£703	£850		 	+		
Toilets Par Beach net of income	£10,810		£25,000					
Repairs	210,010	213,193	£500					
Play Area Maintenance	£349	£500	£1,000			£60,000		
i lay Alba Malillellatice	1.545	2500	2.,500	Joneral		~50,000		
Environment Committee	+							
Garden Maintenance & Improvement/Community Orchard	1		£100					
Grass Cutting, footpaths and verges	£1,550	£1,910						
Weed Control								
Bus Shelter maintenance			£800					
Street furniture			£500					
Par Planters		1	£400			1		
Well Street Well Maintenance			£200					
Buttermarket planters		2	£200		-	1		
Allotments net of Income	£214	£214	£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				£71,200	
Flood Plan	£500		£500					
Fourways sublect to receiving match funding								
Footpath Contingency	£250		£250					
Speed Signage	£3,000							
		II TO THE PARTY OF	£1,500					
Public Seating	£1,500							
Earmarked Reserves						£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision	£70,000	£17,086	£100,000			£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place	£70,000 £40,000	£17,086	£40,000			£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision	£70,000	£17,086				£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place	£70,000 £40,000	£17,086	£40,000			£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place	£70,000 £40,000 £6,000	£17,086 £5,396	£40,000			£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place	£70,000 £40,000	£17,086 £5,396	£40,000			£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place Clerk's Gratuity	£70,000 £40,000 £6,000	£17,086 £5,396	£40,000 £6,675			£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place Clerk's Gratuity Community Assets Support Election Expenses	£70,000 £40,000 £6,000 £4,000 £4,000	£17,086 £5,396	£40,000 £6,675 £4,000			£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place Clerk's Gratuity Community Assets Support	£70,000 £40,000 £6,000	£17,086 £5,396	£40,000 £6,675 £4,000			£2,250		
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place Clerk's Gratuity Community Assets Support Election Expenses	£70,000 £40,000 £6,000 £4,000 £4,000	£17,086 £5,396	£40,000 £6,675 £4,000					
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place Clerk's Gratuity Community Assets Support Election Expenses	£70,000 £40,000 £6,000 £4,000 £4,000	£17,086 £5,396	£40,000 £6,675 £4,000			£2,250 £154,675		
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place Clerk's Gratuity Community Assets Support Election Expenses Climate Change	£70,000 £40,000 £6,000 £4,000 £4,000	£17,086 £5,396	£40,000 £6,675 £4,000				£156,925	£228 425
Earmarked Reserves Hamley's Corner conversion for income provision Vine Place Clerk's Gratuity Community Assets Support Election Expenses	£70,000 £40,000 £6,000 £6,000 £4,000 £2,000	£17,086 £5,396	£40,000 £6,675 £4,000					£228,125 £6,217