

<u>ITEM</u>	<u>2017/2018</u>
<u>Income</u>	
Precept via Cornwall Council	£41,838
Bank interest	£12
Grants received	£1,650 CTS
Allotments Rent	£900
Toilets	£150
From Reserves	£8,382
TOTAL:	<u>£52,932</u>

Expenditure

Audit Fees	£700
Insurance	£1,000
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	£300
Gratuity	£350
Parish Annual Report	£750
S137 - Donations, Grants etc.	£450
Election Expenses Reserve	£6,567
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
Running Track Grant	£500

Environment Committee

Garden Maintenance & Improvement/Community Orchard	£750
Grass Cutting, footpaths and verges	£1,500
Weed Control	£1,000
Bus Shelter maintenance	£2,000
Par Planters	£200
Well Street Well Maintenance/Seat?	£100
Buttermarket	£1,265
Play Areas Maintenance	£1,000
TOTAL:	<u>£52,932</u>