

		EXPENDITURE	
Type	Details	Debit	Authorisation
Admin	Admin / office costs	569.22	LGA 1972
Admin	Bank Charges	241.95	LGA 1972
Admin	gov.uk domain name	150.00	LGA 1972
Admin	IT Support and Hardware	970.50	LGA 1972
Admin	Payroll Services	60.00	LGA 1972
Admin	Subscriptions	10.00	LGA 1972
Admin	Website services	395.00	LGA 1972
Audit	Audit	575.00	LGA 1972 / Finance Regs 2003
CALC	Cornwall ALC membership	703.64	LGA 1972 s143
Ents. Prov.	Jubilee Street Parties	600.00	LGA 1972 s145
Ents. Prov.	Village Halls	3,500.00	LGA 1972 s145
GDDPR	Data Protection Fee	40.00	GDDPR 2018
Highways	DMMO application (land registry)	42.00	WCA 1981 s53(5)
Highways	Footpath cutting	1,819.58	Highways Act 1980
Highways	Weed control	760.00	Highways Act 1980
Insurance	Insurance	1,090.57	LGA 1972
Litter	Seasonal rubbish bins	5,170.86	Litter Act: 1983
Meetings	Room Hire	742.75	LGA 1972
NDP	Housing Survey	950.00	Localism Act 2011
Pub. Conv.	Public Toilets	42,273.59	Public Health Act 1936 s87
Recreation	Sports and recreation	792.00	LGA (Misc. Provisions) 1976
S137	Bottle bank	1,346.00	LGA 1972 s 137
S137	Climate Emergency Working Group (Bic	852.00	LGA 1972 s 137
S137	Miscellaneous Grants	3,448.41	LGA 1972 s 137
S137	Parish Magazine	300.00	LGA 1972 s 137
S137	Portmellon Public Access Defibrillator	2,790.00	LGA 1972 s 137
Staff	Salaries	15,235.56	LGA 1972 s112
Training	Training	180.00	LGA 1972
VAT	VAT 2022/23	2,962.31	-
		<b>TOTAL:</b>	<b>88,570.94</b>

Total S137 (free resource) payments: £7,201.41 (annual limit: £15,593.76)

- LGA Local Government Act
- GDDPR General Data Protection Regulations
- CTS Council Tax Support
- VAT Value Added Tax
- LMP Local Maintenance Partnership
- CC Cornwall Council
- PC Public Convenience
- DMMO Definitive Map Modification Order
- WCA Wildlife and Countryside Act
- IT Information Technology

		INCOME	
Details		Credit	
Precept		82,500.00	
CTS Grant		682.46	
Reclaimed VAT for 2021/22)		4,367.65	
West Wharf PC coin boxes		11,330.00	
Public & business contributions to PCs and litter bins		1,750.00	
Bank interest		578.12	
		<b>TOTAL:</b>	<b>101,208.23</b>

		RECONCILIATION	
B/F 31/03/22		102,248.35	
Income		101,208.23	
Expenditure		88,570.94	
Balance C/F 31/03/23		114,885.64	
Bank Statements 01/04/23		4,568.79	
Current Account		110,316.85	
Deposit Account		114,885.64	
Total			

AGREED, SIGNED & DATED

CLERK: P HOWSON

CHAIRMAN: M ROBERTS

