

EXPENDITURE		
Type	Details	Debit
Admin	Admin costs	303.99
Admin	Assets (noticeboards, protector)	1,829.57
Admin	Bank charges	105.27
Admin	IT emails Domain	1,746.76
Admin	Website	395.00
Audit	Audit fees (int. & ext.)	595.00
CALC	Cornwall ALC Membership	724.49
Ents. Prov.	Support for village halls	4,200.00
GDDPR	Data protection fee	40.00
Highways	Footpath cutting	1,980.39
Highways	Weed control	880.00
Insurance	Insurance	1,230.96
Litter	Seasonal rubbish bins	5,594.54
Meetings	Meeting room hire	555.00
Pub. Conv.	Public toilets	53,370.46
Recreation	Sports and recreation	9,680.00
s 137	Community Land Trust	2,000.00
s 137	Contingency	42.75
s 137	Miscellaneous grants (s137)	11,765.00
s 137	Parish Magazine (s137)	300.00
s 137	Parish nurse (s137)	2,000.00
s 137	Recycling bank (bottle bank) (s137)	1,647.00
Staff	Staff costs	22,866.94
Training	Training	170.00
VAT	VAT 2023/24	5,229.99
<b>Total</b>		<b>129,253.11</b>

Total LGA 1972, s 137 payments: £17,254.75

- LGA Local Government Act
- GDDPR General Data Protection Regulations
- ALC Association of Local Councils
- VAT Value Added Tax
- LMP Local Maintenance Partnership
- PC Public Convenience
- IT Information Technology

INCOME	
Source	Total
Cornwall Council (Precept)	95,173.00
HMRC (Reclaimed 2022/23 VAT)	2,962.31
Cornwall Council (LMP Grants 2022 & 2023)	3,809.69
Bank Interest	2,829.04
Refund from St Peter's PCC	10.00
West Wharf PC charges	6,120.23
Business contributions to litter bins	2,200.00
Refund from LexisNexis	23.00
<b>TOTAL:</b>	<b>113,127.27</b>

RECONCILIATION	
B/F 31/03/23	114,885.64
Income	113,127.27
Expenditure	129,253.11
Balance C/F 31/03/24	98,759.80
Bank Statements 01/04/24	
Current Account	129.17
Deposit Account	98,630.63
Total	98,759.80

**AGREED, SIGNED & DATED**

CLERK: P HOWSON

*[Signature]* 10/04/24

CHAIRMAN: M ROBERTS

*[Signature]* 18/04/24