

Tintagel Parish Council
DRAFT Income and expenditure account for the year ended 31st March 2019

Commissioned 16th April 2019

	DRAFT	DRAFT
	£'s	£'s
INCOME		
Precept		95,000
CTS Grant		3,304
LMP		1,151
Miscellaneous		1,117
Christmas Lights Committee		2,794
Toilets		<u>15,074</u>
		118,440
Interest		<u>440</u>
		118,880
EXPENDITURE		
Public Toilets	44,198	
Air Ambulance-Section 137 Donation	600	
Other donations	4,910	
TPPC Churchyard	2,250	
Trewarmett Cemetery	800	
Tintagel First Responders	360	
Sowenna Appeal	500	
Tintagel Carnival Committee	<u>1,000</u>	
Website & hosting	697	
Clerks' Salary including employers NI	19,621	
Locum Clerk payments to agency	1,076	
Clerks' & Locum Clerk's expenses	2,157	
Insurance	671	
Postage,printing & stationery	943	
Hire of Hall	140	
Parish Paths, Works & Materials	9,927	
Project 1 Shed	3,873	
Project 2 Trevena	14,878	
Hi Tec washroom deposit	16,500	
Christmas Lights including Electricity	2,434	
CALC Subscription & SLCC Membership	844	
Accountancy fees	2,300	
External Auditor's fees	400	
Business Rates Car Park	2,960	
Miscellaneous expenses	<u>810</u>	
	129,939	
Capital items transferred to Fixed assets		
Tintagel Parish Council-Shed	-3,873	

Tintagel Parish Council-Washroom deposit	<u>-16,500</u>	
Total Expenditure		109,566
Excess of Income over expenditure		<u>9,314</u>
	DRAFT	DRAFT