

**Tintagel Visitor Centre**  
**DRAFT Income and expenditure account for the year ended 31st March 2019**

	<b>DRAFT</b>	<b>DRAFT</b>
	£'s	£'s
<b>INCOME</b>		
Sales & Sundry Income, includes Adverts		27,841
		27,841
<b>PURCHASES FOR RESALE</b>		
Opening Stock-No stock take	0	
Purchases	16,364	
Guide books	5,435	
Postage stamps for resale	1,025	
Less Closing stock-No stock take	0	
		22,824
<b>EXPENDITURE</b>		
Business Rates	6,476	
Electricity	423	
Insurance	950	
Telephone	808	
Printing & stationery	1,798	
Repairs and maintenance	968	
Refuse collection	125	
Public works loan interest	1,304	
Alarm system annual contract	406	
Miscellaneous expenses	909	
Debit/ credit card machine charges	676	
		14,843
Total Expenditure		37,667
Excess of Expenditure over Income		-9,826
	<b>DRAFT</b>	<b>DRAFT</b>