

LOSTWITHIEL TOWN COUNCIL
ANNUAL FINANCE REPORT

	2011/12	2012/13
INCOME		
Precept	56579.00	97500.00
Double Charge Grant	0.00	0.00
Agency - Grass cutting	0.00	5395.34
Agency - Weed Killing	0.00	0.00
Book Sales	0.00	0.00
Miscellaneous Income	1162.12	918.74
Interest received	24.69	54.16
Capital expenditure	1514.00	0.00
Cemetery Income	710.00	3160.00
Maintenance		0.00
Recreation Ground Income	730.00	420.00
Allotments Income	1783.00	1003.00
Edgcumbe house Income	8529.16	6994.12
Guildhall Income	20.00	20.00
Taprell House Rents	1609.00	2906.00
Methodist Church income	100.00	100.00
Rates	210.37	0.00
VAT	1635.41	5094.81
	74606.75	123566.17
EXPENDITURE		
General Administration, Audit & Accounting Fees	3085.99	4693.77
Salaries & Wages	22322.45	20362.61
Staff & Member training	129.10	210.5
Subscriptions	927.09	873.01
Insurance	7187.69	6420.21
Bank Charges	196.21	228.36
Mayors Allowance	619.81	1496.76
Election expenses	0.00	0
Local grants	100.00	0
Miscellaneous Costs	1086.24	0
Grass Cutting Agency	3712.00	3383
General		
Section 137 payments	400.00	187.39
Capital Expenditure	3436.66	803.95
Cemetery	999.53	1553.39
Recreation Ground	2204.81	701.41
Parks	5043.52	5928.2
Amenities	9607.17	9623.61
Allotments	50.00	310
Car parks	3394.07	5764.63
Trees	3565.00	3820
Edgcumbe House	3402.82	1326.07
Guildhall	1225.00	1041.7
Taprell House	0.00	
Footpaths	0.00	
Playgrounds	537.50	3281
Parish Plan Research	0.00	0
VAT	4366.84	5229.89
	77599.50	77239.46
Surplus/deficit for the year	-2992.75	46326.71