

LOSTWITHIEL TOWN COUNCIL
ANNUAL FINANCE REPORT

INCOME	2012/13	2013/14
Precept	97500.00	119925
Council Tax Support Grant	0.00	10828
Agency - Grass cutting	5395.34	3383
Agency - Weed Killing	0.00	0
Book Sales	0.00	0
Miscellaneous Income	918.74	6148
Interest received	54.16	0
Capital expenditure	0.00	0
Cemetery Income	3160.00	2950
Maintenance	0.00	0
Recreation Ground Income	420.00	400
Allotments Income	1003.00	1273
Edgcumbe house Income	6994.12	6834
Guildhall Income	20.00	20
Taprell House Rents	2906.00	2906
Methodist Church income	100.00	100
Rates	0.00	0
VAT	5094.81	5230
	123566.17	159997
EXPENDITURE		
General Administration, Audit & Accounting Fees	4693.77	3762
Salaries & Wages	20362.61	28139
Staff & Member training	210.5	425
Subscriptions	873.01	873
Insurance	6420.21	11176
Bank Charges	228.36	172
Mayors Allowance	1496.76	1385
Election expenses	0	178
Local grants	0	0
Miscellaneous Costs	0	1650
Grass Cutting Agency	3383	3383
General		0
Section 137 payments	187.39	365
Capital Expenditure	803.95	400
Cemetery	1553.39	3311
Recreation Ground	701.41	0
Parks	5928.2	6482
Amenities	9623.61	175
Allotments	310	252
Car parks	5764.63	5015
Trees	3820	1740
Edgcumbe House	1326.07	1802
Guildhall	1041.7	2203
Taprell House		16
Footpaths		0
Playgrounds	3281	4065
Parish Plan Research	0	0
VAT	5229.89	4157
	77239.46	81126
Surplus/deficit for the year	46326.71	78871