

Expenses					April-Jul				Aug- Nov					Dec- March	Year end
Staffing salaries and on costs				35000	11562		23438		11749		11689				
Staff training				1500	385		1115		62		1053				
Staff casual user mileage				500	24		476		36		440				
Honorariums				200			200				200				
Staff prof membership fees				0	0		0				0				
Administration				6650	2733		3917		2059		1858				
Professional fees				8000	410		7590		882		6708				
Mayors Allowance				1650			1650		50		1600				
Signs & noticeboards				750			750		1927		-1177				
Election				3500			3500				3500				
Section 137 grants				2500	0		2500		120		2380				
Bank Chgs				250	94		156				156				
Insurance				6500	0		6500		73		6427				
Property				6650	8854		-2204		1244		-3448				
War Memorials & town Clock				750			750				750				
Car parks				10800	3110		7690				7690				
Toilets				16226	3451		12775		4625		8150				
Devolution				10000			10000				10000				
Cemetery				10245	587		9658		120		9538				
KGV & Parks				1840			1840		63		1777				
River Fowey erosion to Shire Hall				0			0				0				
Amenities				0			0				0				
Play areas				9600	690		8910		677		8233				
Allotments				2500			2500				2500				
Trees				7500			7500				7500				
Grass cutting				12000	3032		8968		3072		5896				
Grass cutting road verges				0			0				0				
Bin emptying				300	397		-97				-97				
Weed spraying				0			0				0				
Planning training				500			500				500				
Snow & ice				0			0				0				
Desilting bridge				0			0				0				
Repairs to flood defence wall				0			0				0				
Flood Plan & PPE				1100			1100		642		458				
Monies drawn from reserves							0		1869		-1869				
Robes					924						-924				
Edgcumbe House prefeasibility					2591				5000		-7591				
Neighbourhood plan					242				287		-529				
Office furniture & equipment					1085		(safe)		3949		-5034				
Mayor chain repair									6099		-6099				
				157011	40171		116840		44605						
Income							0								
Community Benefit				2531	0										
Property rentals				204	404										
Allotment rents				800	1300										
KG5				200	200										
Cemetery				2000	1507				60						
Public toilet				600	331				302						
wayleace					8										
Bank interest				240											
Other									34						
Sub total				6575	3750				396						