

Remaining Expenditure 2024/25

Item	Credit	Debit
Clerk Salary		£2,664.80
Village Hall rent		£99.00
SWW		£120.93
Public toilet cleaning and Toilet supplies		£670.25
D Hilton		£84.00
Community areas grass and hedge cutting		£345.94
Millennium Green Christmas Tree		£118.62
Clerk's training		232.32
Salt bin replenishment		£57.05
Web hosting		£142.54
One off Community Project donations		£146
Unscheduled Maintenance		£1,021.04
Public Footpath Maintenance	£65.83	£65.83
Current account 16th October 2023	£265.44	
Deposit account 16th October 2023	£12,130.96	
Estimated interest on deposit account	£20.00	
Total income and expenditure	£12,482.23	£5,768.32
Estimated balance end of Financial Year	£6,713.91	

2025/26 Budget

Item	Credit	Debit	Applied 1.75
Funds carried over from Financial year 2024/25	£6,713.91		
Vat Recovery	£278.13		
Interest on Deposit A/C	£20.00		
Clerk's salary and expenses		£6,720.00	
Insurance		£930.00	
Village Hall rent		£403.00	
Royal British Legion		£27.92	
VAT	£600.00	£600.00	
SWW		£286.94	
EDF		£203.50	
Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner		£1,599.51	
Web hosting x 2 and Domain name		£267.13	
Auditor		£152.63	
SW Hygiene		£123.73	
Replacement Windows Village Shop and Toilet		£880.00	
Community Areas grass and hedge cutting		£1,882.37	
Footpath maintenance	£66.98	£66.98	
D. Hilton (PAYE advisor)		£183.15	
Amenities group donations		£223.00	
Minibus donation		£335.00	
Village Hall donation		£335.00	
PCC donation		£781.00	
Ladybirds donation		£335.00	
Cornwall Air Ambulance donation		£270.00	
Parish Councillors expenses (£29 x 10)		£290.00	
Millennium Christmas Tree		£121.00	
Inspection Playground equipment		£78.98	
Clerk SLCC membership renewal		£146.52	
Councillors and Clerk training		£279.08	
Election costs		£375.00	
CALC/NALC membership		£292.17	
Defibrillators - maintenance		£245.14	
Community Garden rent		£10.00	
Salt bin replenishment		£58.03	
Lloyds - bank charges		£51.00	
The Parish News		£162.80	
Sub totals	£7,679.02	£18,715.58	
Contingency - One-off Community project donations		£353.00	
Contingency - unscheduled maintenance		£1,139.00	
Contingency - general reserve		£6,300.00	
Totals including contingencies		£26,507.58	
Balance excluding any monies from precept		£18,828.56	
Precept to balance budget	£18,810.00		