

BUDGET 2022/2023					
	ITEM	Actual to 30th November 2021	Budget 2021/2022	Budget 2022/2023	
<b>RECEIPTS</b>					
1	Precept via Cornwall Council	145,753	145,753	153,120	
2	Bank interest	44	200	100	
3	Grants received	50,482	4,120	5,000	footpaths/grass/CTS/bench/CIL/Town Team
4	Town Hall	164	1,000	2,000	
5	OGS Gardens	500	350	450	inc donations/seat £500
6	Town Quay	2,500		2,500	legion/KOP
7	Town Quay Parking		9,500	9,500	
8	Town Quay Permits/Caffa/Squires	23,388	24,000	25,000	
9	Toilets	10,685	9,000	8,000	caffa £4460, TQ £6225
10	Town Quay Licences	1,800	2,920	1,800	Land Train/store room/Christmas Market
11	Town Quay water licences	500	750	750	SFCC/Toms/Mevagissey Ferry
12	VAT repaid	5,973			
13	VAT due for year	4,678			
14	TQ Leases	14,595	16,500	17,000	Brewery/Aquarium/SW Water/Museum/Daniel
15	Town Quay Boatmen	1,180	1,100	1,130	
16	Lime Kilns	1,500		3,000	Lease
17	Allotments	866	850	850	
	<b>TOTAL :</b>	<b>264,608</b>	<b>216,043</b>	<b>230,200</b>	
<b>PAYMENTS (ex VAT)</b>					
1	Admin: Audit, Insurance (inc. TH)	5,410	12,000	12,000	
2	Admin.: Salaries	16,770	40,000	40,000	inc. gratuity
3	Admin.: communications inc. stationery, phone, duplicating, post, etc.	5,380	7,000	8,000	
4	Admin.: Staff Expenses: clerk, crier, macebearers	81	1,000	1,000	
5	Mayor's budget	0	500	500	
6	Mayor Making	0	2,500	2,500	
6a	Civic Events	0			
7	Admin.: other/website	1,160	1,000	1,500	
8	Misc. Sinking fund		10,000	10,000	
9	S137: Grants, donations	500	1,000	1,000	£600 fowey in bloom, £300 regatta, £50 RBL
10	Town Hall capital		4,000	6,000	
11	Town Hall running: caretaking, tuels, fire checks, etc.	10,910	24,000	21,000	inc. window cleaner/salaries
12	Environment Committee; Squires Field/contingency	7,030	20,543	12,120	
13	Environment Committee: OGS/Piggy Lane Gardens	1,723		4,580	
14	Environment Committee: Footpaths etc.	545		720	
15	Environment Committee: Weed Killing/EGP	0		1,410	Weed Killing £705, EGP £705
16	Environment Committee: Grass Cutting	2,030		2,610	
17	Legal Expenses/Lime Kilns	932	15,000	15,000	Lime Kilns
18	Election Expenses		3,500	3,500	Uncontested £359.00
19	Training		1,000	1,000	
20	vat not reclaimed	13,576			
21	Toilets	24,109	30,000	20,000	
22	Town Quay running	12,465	15,000	15,000	
23	Town Quay capital	2,064	7,500	5,000	
24	Misc covid/traffic calming	5,277	10,000	10,000	
25	Squires Field	2,520	10,000	10,000	
26	vat repaid				
27	Pavilion	1,829		25,000	
28	Clock	19,585	0	260	Annual Service
29	Allotments		500	500	
	<b>TOTAL:</b>	<b>133,896</b>	<b>216,043</b>	<b>230,200</b>	