

Item	Total actual income and expenditure for year	April	May	June	July	August	September	October	November	December	January	February	March	Total expected income and expenditure
Income														
Grant from Cornwall	5357.75		5357.75											5357.75
Car Park income	14610.30	1167.80	729.10	2361.90	2261.45	3833.30	2599.95	1123.90	497.90				35.00	10000.00
Mooring Income	945.86			563.57	323.99		58.30							1000.00
Bank Interest	0.00													0.00
Deposit Account	9.05			1.50			1.51			2.09			3.95	0.00
Current Account	9.60			1.31			3.35			3.63			1.31	0.00
Ad hoc income	102.00		97.00					5.00						0.00
Total income devolution business account	21034.56	1167.80	6183.85	2926.78	2585.44	3833.30	2661.60	1128.90	497.90	3.63	0.00	0.00	36.31	16357.75
Cumulative income		1167.80	7351.65	10278.43	12863.87	16697.17	19358.77	20487.67	20985.57	20989.20	20989.20	20989.20	21025.51	
Expenditure														
Clerk														
Salary	874.29	56.50	56.50	56.50	56.50	56.50	56.50	56.50	100.85	100.85	100.85	100.85	75.39	1000.00
Expenses	30.89	3.49	22.20					5.20						100.00
Ticket machine maintenance	548.30												548.3	550.00
Cleaning materials	124.74				78.26	46.48								200.00
Water hygiene	100.80							100.80						110.00
General maintenance	331.85	72.00		106.66		41.99		42.22				68.98		500.00
Employee wages	1579.50	136.50	117.00	162.50	162.50	169.00	169.00	169.00	123.50	91.00	104.00	97.50	78.00	2000.00
Employee expenses	0.00													50.00
Employee tax	218.10	14.03	14.03	14.14	14.11	14.11	14.11	14.11	25.16	25.16	25.16	25.16	18.82	250.00
Business Rates	1745.52			1745.52										1750.00
SW Water	2218.02	78.00		725.47		458.31			491.42				464.82	2000.00
Capital expenditure	0.00													500.00
VAT	2011.24			153.32		1366.57					491.35			2000.00
Contingency	390.47	390.47												500.00
Total expenditure (excluding contingency)	10173.72	360.52	209.73	2964.11	311.37	2152.96	239.61	387.83	740.93	217.01	721.36	757.31	720.51	11510.00
Cumulative expenditure (excluding contingency)		360.52	570.25	3534.36	3845.73	5998.69	6238.30	6626.13	7367.06	7584.07	8305.43	9062.74	9783.25	
Cumulative contingency expenditure		390.47	390.47	390.47	390.47	390.47	390.47	390.47	390.47	10390.47	10390.47	10390.47	10390.47	
Income-expenditure (including contingency)		416.81	6390.93	6353.60	8627.67	10308.01	12730.00	13471.07	13228.04	3014.66	2293.30	1535.99	851.79	
Reserves in bank, current account	3474.31	3891.12	9865.24	9827.91	12101.98	13782.32	16204.31	16945.38	16702.35	6488.97	5767.61	5010.30	4326.10	
Reserves in Business (deposit) account	6001.45	6001.45	6001.45	6002.95	6002.95	6002.95	6004.46	6004.46	6004.46	16006.55	16006.55	16006.55	16010.50	
Committed expenditure not shown above	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	14000.00	14000.00	14000.00	
Transfer from devolution business to deposit										10000.00				
Available cash	2475.76	2892.57	8866.69	8830.86	11104.93	12785.27	15208.77	15949.84	15706.81	15495.52	7774.16	7016.85	6336.60	