

Sungirt Toilets								
Cornwall Council Rates	1,863	1,751	313	141	146	287	16%	
Electricity	243	290	48	12	64	76	26%	
Water	1,073	800	136	0	0	0	0%	
Repairs/Contractors	649	1,500	38	70	12	82	5%	
Sub-total	10,452	11,360	1,272	657	371	1,028	9%	
Allotments								
Rents	135	52	55	29	0	29	56%	
Water	156	200	13	0	0	0	0%	
Goundwork	179	460	37	0	0	0	0%	
Allotment Receipts	-1,062	-1,000	-36	-167	-30	-197	20%	
Sub-total	-592	-288	69	-138	-30	-168	58%	
Footpaths								
Maintenance	940	1,070	480	0	0	0	0%	
Footpath Receipts	-482	-1,070	0	-480	0	-480	45%	
Sub-total	458	0	480	-480	0	-480	0%	
Thorn Park	9,624	5,500	1,673	317	0	317	6%	
Rapsons Field	4,202	3,000	712	174	0	174	6%	
Eastern Avenue	0	2,500	0	0	0	0	0%	
Street Furniture	716	1,200	380	112	0	112	9%	
Westbourne Gardens	0	2,500	0	0	0	0	0%	
Devolution	0	10,000	0	0	0	0	0%	
Weed Spraying	3,900	4,000	0	0	0	0	0%	
Sub-total	18,442	28,700	2,765	603	0	1,471	5%	
Liskeard in Bloom								
Watering/Maintenance	6,931	2,000	0	325	69	394	20%	
Bowser Purchase/Supplies & Electricity	0	3,500	0	1,495	29	1,524	44%	
Spring Plants	575	1,600	810	0	0	0	0%	
Autumn Plants	714	1,000	0	0	0	0	0%	
Liskeard in Bloom Receipts	-397	0	0	0	0	0		
LTC Grant	0	-2,000	0	0	0	0	0%	
Sub-total	7,823	6,100	810	1,820	98	1,918	31%	
Dilapidations								
Dilapidations	15,504	15,500	2,584	1,292	1,292	2,584	17%	
Rapsons	1,512	1,500	252	126	126	252	17%	
Thorn Park	1,512	1,500	252	126	126	252	17%	
Street Furniture	1,512	1,500	252	126	126	252	17%	
Sub-total	20,040	20,000	3,340	1,670	1,670	3,340	17%	
TOTAL	200,881	234,866	26,717	12,990	10,964	24,822	11%	
Receipts								
Public Hall Receipts	-5,737	0	0	-278	-240	-518		
Discounted Receipts	-18,026	-20,000	-3,067	-1,963	-2,246	-4,209	21%	
Standard Receipts	-6,696	0	-1,813	-1,650	-547	-2,197		
Cornwall Council Receipts	-3,355	0	-689	-359	-507	-866		
Foresters Hall Receipts	-302	0	0	0	0	0		
Miscellaneous Receipts	-2,964	0	-32	0	0	0		
FiT Tariff	-3,504	-4,500	0	0	-1,161	-1,161	26%	
TOTAL RECEIPTS	-40,584	-24,500	-5,601	-4,250	-4,701	-8,951	37%	