

Gwennap Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	108,673.39	
Cash in Hand		
Frogpool Cemetery Grounds		5,263.00
Frogpool Cemetery Water		79.35
Frogpool Cemetery Other Costs		712.50
Frogpool Cemetery Fees	6,400.00	
Play Area Inspections		761.63
Playing Field cutting & grounds		4,564.00
Play Area Repairs		2,708.16
Parish Rooms Utilities		1,870.54
Parish Rooms Caretaker		7,510.02
Parish Rooms Maintenance		2,102.99
Parish Rooms Hall Hire	4,598.00	
Accountancy and Audit		773.62
Stationery and postage		282.45
Insurance		1,172.16
Subscriptions		516.99
Website and Email		114.00
Wheal Maid Inspections		770.00
Wheal Maid Insurance		8,680.00
Wheal Maid Maintenance		470.00
Other Assets Purchase		94.56
AED Maintenance		309.00
Public Rights of Way: LMP Cutting		3,893.27
Litter Picking		770.66
Training		166.57
Youth Work YPC		
Youth Club other expenses		
Payroll costs		150.00
Clerk's Salary		16,738.83
Clerk's Expenses		508.50
NI & PAYE cost		3,763.19
Pension costs		4,979.34
Playing Field other costs		544.95
Parish Rooms Sundries		264.96
Office Equipment		277.00
Newsletter Advertising revenue	752.50	
Precept	59,475.00	
VAT REFUND		
Football Club Income	600.00	
LMP PROW	3,613.78	

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Street Cleaning		
Other Income		
Bank Interest	1,549.07	
Car Boot donation	1,027.03	
Scribe Package		1,108.80
Awards for All (youth club)		
RPA payment	9,064.00	
Clerk Overtime		
CIL Planning income		
Grants / Projects		79.27
Newsletter Printing		2,024.73
Bank Charges		30.30
Election Costs		288.68
CTS GRANT		
Repairs to Highway equipment		94.56
Community Chest Grant	400.00	
Other Legal Fees		
Tree Inspections		
Grants and Donations		
Community Capacity Fund Grant	5,400.00	
DONATIONS	1,045.00	
Parish Rooms Project		5,580.00
New Highway equipment		45.82
Insurance Claim		
Wheal Maid Repairs to Shaft		
Repairs to Bus stop		
Waste Removal		623.50
Grounds works Highways		876.00
Parish Field Improvements (CIL)		7,550.00
Wheal Maid Project		9,900.00
Wheal Maid project grants	9,900.00	
Refreshments		18.53
Speed Sign (CIL)		3,031.34
Consultancy		697.50
VAT	10,118.20	9,506.28
	113,942.58	112,267.55
Closing Balances:		
Balances in Bank Account		110,348.42
Cash in Hand		

**Gwennap Parish Council
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	RECEIPTS	PAYMENTS
TOTAL	222,615.97	222,615.97

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____