

# Gwennap Parish Council

## Summary of Receipts and Payments

02 April 2026 (This Year 2025-2026)

All Cost Centres and Codes

### 01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Frogpool Cemetery Fees	7,000.00	6,400.00	-600.00				-600.00 (-8%)
11	Parish Rooms Hall Hire	4,000.00	4,598.00	598.00				598.00 (14%)
35	Newsletter Advertising revenue	450.00	752.50	302.50				302.50 (67%)
36	Precept	59,475.00	59,475.00					(0%)
37	VAT REFUND							(N/A)
38	Football Club Income	300.00	600.00	300.00				300.00 (100%)
39	LMP PROW	3,613.75	3,613.78	0.03				0.03 (0%)
40	Street Cleaning							(N/A)
41	Other Income							(N/A)
42	Bank Interest		1,549.07	1,549.07				1,549.07 (N/A)
43	Car Boot donation	1,500.00	1,027.03	-472.97				-472.97 (-31%)
45	Awards for All (youth club)							(N/A)
46	RPA payment	6,600.00	9,064.00	2,464.00				2,464.00 (37%)
48	CIL Planning income							(N/A)
54	CTS GRANT							(N/A)
56	Community Chest Grant		400.00	400.00				400.00 (N/A)
61	Community Capacity Fund Grant		5,400.00	5,400.00				5,400.00 (N/A)
62	DONATIONS		1,045.00	1,045.00				1,045.00 (N/A)
65	Insurance Claim							(N/A)
72	Wheal Maid project grants		9,900.00	9,900.00				9,900.00 (N/A)
<b>SUB TOTAL</b>		<b>82,938.75</b>	<b>103,824.38</b>	<b>20,885.63</b>				<b>20,885.63 (25%)</b>

### Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Accountancy and Audit				900.00	773.62	126.38	126.38 (14%)
13	Stationery and postage				200.00	282.45	-82.45	-82.45 (-41%)
14	Insurance				1,500.00	1,172.16	327.84	327.84 (21%)
15	Subscriptions				1,000.00	516.99	483.01	483.01 (48%)
16	Website and Email				250.00	114.00	136.00	136.00 (54%)
24	Training				500.00	166.57	333.43	333.43 (66%)
34	Office Equipment				300.00	277.00	23.00	23.00 (7%)
44	Scribe Package				1,500.00	1,108.80	391.20	391.20 (26%)
51	Bank Charges				120.00	30.30	89.70	89.70 (74%)
52	Election Costs				2,500.00	288.68	2,211.32	2,211.32 (88%)
57	Other Legal Fees							(N/A)
59	Grants and Donations				500.00		500.00	500.00 (100%)
73	Refreshments					18.53	-18.53	-18.53 (N/A)
75	Consultancy					697.50	-697.50	-697.50 (N/A)
<b>SUB TOTAL</b>					<b>9,270.00</b>	<b>5,446.60</b>	<b>3,823.40</b>	<b>3,823.40 (41%)</b>

### Assets Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Other Assets Purchase					94.56	-94.56	-94.56 (N/A)

**Gwennap Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

02 April 2026 (This Year 2025-2026)

21 AED Maintenance	500.00	309.00	191.00	191.00 (38%)
<b>SUB TOTAL</b>	<b>500.00</b>	<b>403.56</b>	<b>96.44</b>	<b>96.44 (19%)</b>

**Employee Costs**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Payroll costs				170.00	150.00	20.00	20.00 (11%)
28 Clerk's Salary				18,500.00	16,738.83	1,761.17	1,761.17 (9%)
29 Clerk's Expenses				600.00	508.50	91.50	91.50 (15%)
30 NI & PAYE cost				1,800.00	3,763.19	-1,963.19	-1,963.19 (-109%)
31 Pension costs				4,500.00	4,979.34	-479.34	-479.34 (-10%)
47 Clerk Overtime							(N/A)
<b>SUB TOTAL</b>				<b>25,570.00</b>	<b>26,139.86</b>	<b>-569.86</b>	<b>-569.86 (-2%)</b>

**Frogpool Cemetery**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Frogpool Cemetery Grounds				3,000.00	5,263.00	-2,263.00	-2,263.00 (-75%)
2 Frogpool Cemetery Water				110.00	79.35	30.65	30.65 (27%)
3 Frogpool Cemetery Other Costs				3,500.00	712.50	2,787.50	2,787.50 (79%)
<b>SUB TOTAL</b>				<b>6,610.00</b>	<b>6,054.85</b>	<b>555.15</b>	<b>555.15 (8%)</b>

**Grants / Projects**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49 Grants / Projects					79.27	-79.27	-79.27 (N/A)
63 Parish Rooms Project					5,580.00	-5,580.00	-5,580.00 (N/A)
71 Wheal Maid Project					9,900.00	-9,900.00	-9,900.00 (N/A)
<b>SUB TOTAL</b>					<b>15,559.27</b>	<b>-15,559.27</b>	<b>-15,559.27 (N/A)</b>

**Newsletter**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Newsletter Printing				2,500.00	2,024.73	475.27	475.27 (19%)
<b>SUB TOTAL</b>				<b>2,500.00</b>	<b>2,024.73</b>	<b>475.27</b>	<b>475.27 (19%)</b>

**Parish Rooms**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Parish Rooms Utilities				2,000.00	1,870.54	129.46	129.46 (6%)
9 Parish Rooms Caretaker				7,000.00	7,510.02	-510.02	-510.02 (-7%)
10 Parish Rooms Maintenance				2,000.00	2,102.99	-102.99	-102.99 (-5%)

**Gwennap Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

02 April 2026 (This Year 2025-2026)

33	Parish Rooms Sundries	600.00	264.96	335.04	335.04 (55%)
68	Waste Removal	600.00	623.50	-23.50	-23.50 (-3%)
<b>SUB TOTAL</b>		<b>12,200.00</b>	<b>12,372.01</b>	<b>-172.01</b>	<b>-172.01 (-1%)</b>

**Playing Field**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Play Area Inspections				800.00	761.63	38.37	38.37 (4%)
6	Playing Field cutting & grounds				5,000.00	4,564.00	436.00	436.00 (8%)
7	Play Area Repairs				1,500.00	2,708.16	-1,208.16	-1,208.16 (-80%)
32	Playing Field other costs				600.00	544.95	55.05	55.05 (9%)
58	Tree Inspections				500.00		500.00	500.00 (100%)
70	Parish Field Improvements (CIL)					7,550.00	-7,550.00	-7,550.00 (N/A)
<b>SUB TOTAL</b>					<b>8,400.00</b>	<b>16,128.74</b>	<b>-7,728.74</b>	<b>-7,728.74 (-92%)</b>

**Public Rights of Way and High**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Public Rights of Way: LMP Cuttir				4,000.00	3,893.27	106.73	106.73 (2%)
23	Litter Picking				1,500.00	770.66	729.34	729.34 (48%)
55	Repairs to Highway equipment				200.00	94.56	105.44	105.44 (52%)
64	New Highway equipment				500.00	45.82	454.18	454.18 (90%)
67	Repairs to Bus stop							(N/A)
69	Grounds works Highways				200.00	876.00	-676.00	-676.00 (-338%)
74	Speed Sign (CIL)					3,031.34	-3,031.34	-3,031.34 (N/A)
<b>SUB TOTAL</b>					<b>6,400.00</b>	<b>8,711.65</b>	<b>-2,311.65</b>	<b>-2,311.65 (-36%)</b>

**Wheal Maid**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Wheal Maid Inspections				2,000.00	770.00	1,230.00	1,230.00 (61%)
18	Wheal Maid Insurance				12,000.00	8,680.00	3,320.00	3,320.00 (27%)
19	Wheal Maid Maintenance				1,000.00	470.00	530.00	530.00 (53%)
66	Wheal Maid Repairs to Shaft							(N/A)
<b>SUB TOTAL</b>					<b>15,000.00</b>	<b>9,920.00</b>	<b>5,080.00</b>	<b>5,080.00 (33%)</b>

**Youth Club**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Youth Work YPC							(N/A)
26	Youth Club other expenses							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Gwennap Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

02 April 2026 (This Year 2025-2026)

---

**Summary**

---

<b>NET TOTAL</b>	<b>82,938.75</b>	<b>103,824.38</b>	<b>20,885.63</b>	<b>86,450.00</b>	<b>102,761.27</b>	<b>-16,311.27</b>	<b>4,574.36</b>
<b>V.A.T.</b>		10,118.20			9,506.28		
<b>GROSS TOTAL</b>		<b>113,942.58</b>			<b>112,267.55</b>		