



TREVERBYN PARISH COUNCIL

Monthly Finance Report – April 2026

Reporting Period: April 2026

Reported to Council: Full Council Meeting – 28th April 2026

Prepared by: Parish Clerk / Responsible Financial Officer

Financial Summary

Description	Amount
Opening Balance (1 April 2026)	£27,668.56
Total Income Received	£115,522.81
Total Expenditure	(£15,369.20)
Closing Balance (30 April 2026)	£127,822.17

Income Received During April 2026

Received From	Description	Amount
Cornwall Council	Half-Yearly Precept	£105,000.00
EcoBos	Noticeboard Sponsorship	£600.00
Cornwall Council	CIL Neighbourhood Payment	£5,622.81
Cornwall Council	Devolution Capital Grant	£4,300.00
	Total Income	£115,522.81

Payments Made During April 2026

Payee	Description	Amount
Cornwall Council Pension	Pension Contributions – March 2026	£1,551.40
Staffing Costs	Staffing Costs – March 2026	£4,522.44
Trethurgy Car Park	Annual Licence Fee	£50.00
Roy Sandey Accountants	Quarterly and End of Year Payroll	£96.00
Biffa Waste Management	Rental of Confidential Waste Bins	£35.34
Meta Business	Social Media Campaign	£6.00
Rockhill Business Park	Lease of Parish Offices / Meeting Room – April 2026	£850.00
Cleaning Services	Parish Offices Cleaning	£40.00
Computers to the Max	Computer Equipment & Call-Out	£376.99
HMRC	PAYE / NI – March 2026	£1,804.64
CALC / NALC	Annual Membership Subscription	£2,789.75
Cornwall Council	2026/27 Business Rates – Bugle Car Park	£563.25
Rockhill Business Park	Utilities Bill – March 2026	£189.17
Cleaning Services	Parish Offices Cleaning	£40.00
Specialist Print	ID Badges, Lanyards & Accessories	£264.75
Habitat Restoration Co.	Grass Cutting of Nine Sites – April 2026	£1,872.00
Viking Direct	Stationery, Cleaning & Kitchen / Bathroom Supplies	£157.04
Co-operative	Annual Parish Meeting Refreshments	£87.60
Lloyds Bank	Service Charges – March 2026	£8.50
British Telecom	Monthly Phone / Internet Bill	£64.33
	Total Expenditure	£15,369.20

Notes

- Figures are shown gross of VAT unless otherwise stated.
- This report is prepared for transparency and governance purposes.
- Payments listed are those authorised and paid during the reporting period and reported to Treverbyn Parish Council.

- Personal data has been minimised in accordance with UK GDPR and Data Protection legislation.

Publication Statement

This report is suitable for publication on the Treverbyn Parish Council website subject to approval by the Council.

Mr Darren R. Hawken

Clerk / Responsible Finance Officer of Treverbyn Parish Council