



TREVERBYN PARISH COUNCIL

Monthly Finance Report – May 2026

Reporting Period: May 2026

Reported to Council: Full Council Meeting – 26th May 2026

Prepared by: Parish Clerk / Responsible Financial Officer

Financial Summary

Description	Amount
Opening Balance (April 2026 Month End)	£127,822.17
Total Income Received	£0.00
Total Expenditure	(£10,955.99)
Closing Balance (as at 19 th May 2026)	£116,866.18

Income Received During May 2026

Received From Description Amount

NIL NIL £0.00

Total Income: £0.00

Payments Made During May 2026

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Meta Business	Social Media Campaign	£2.35
Biffa Waste Management	Rental of Confidential Waste Bins	£28.27

Staffing Costs	Staffing Costs for April 2026	£4,227.43
Cleaning Services	Cleaning of Parish Offices and Meeting Room	£40.00
Cornwall Council Pension	Pension Contributions for April 2026	£1,489.11
Paul Elliot Window Cleaning	Cleaning of Six (6) Parish Bus Shelters	£42.00
Rockhill Business Park	Lease of Parish Offices and Meeting Room for May 2026	£850.00
Meta Business	Social Media Advert – Maintenance Position	£6.00
ProScoop	Dog Waste Bin Collection Contract	£130.00
Western Web	Website Alterations/Additions – Annual Parish Meeting	£18.00
Western Web	Website/.gov Annual Renewal	£158.40
HMRC	PAYE / NI Contributions for April 2026	£1,831.84
Cllr P Quilter	Mileage for Parish Inspection	£8.82
Rockhill Business Park	Utilities Bill for April 2026	£128.69
RPS Maintenance	Tree Surgery Work – Trethowel	£636.00
Meta Business	Social Media Advert – Maintenance Position	£6.00
Meta Business	Social Media Advert – Maintenance Position	£6.00
Rospa Play Safety	Inspection of all Parish Council owned Play Areas	£502.80
Meta Business	Social Media Advert – Maintenance Position	£6.00
Cleaning Services	Cleaning of Parish Offices and Meeting Room	£40.00
Mr D R Hawken	Mileage and Car-Park – Clerks to Larger Councils	£34.00
Habitat Restoration Co	Removal of Various Overhanging Trees	£282.85
Habitat Restoration Co	Removal and Disposal of Bugle Skateboard Park Bin	£72.00
British Telecom	Monthly Phone / Internet Bill	£64.33
Lloyds Bank	Service Charges	£8.50
Cornwall Council	Cleansing Agreement – Bugle Car-Park	£336.60

Total Expenditure: £10,955.99

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 authorised for publication on the Treverbyn Parish Council website, subject to approval by the Council.

Mr Darren R. Hawken

Clerk / Responsible Financial Officer of Treverbyn Parish Council