



TREVERBYN PARISH COUNCIL

Monthly Finance Report – June 2026

Reporting Period: Up to, and incl 26th June 2026

Reported to Council: Full Council Meeting – 30th June 2026

Prepared by: Parish Clerk / Responsible Financial Officer

Financial Summary

Description	Amount
Opening Balance (May 2026 Month End)	£116,866.18
Total Income Received	£0.00
Total Expenditure	(£19,154.26)
Closing Balance (as at 26th June 2026)	£97,711.92

Income Received During June 2026

Received From	Description	Amount
NIL	NIL	£0.00

Total Income: £0.00

Payments Made During June 2026

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Rockhill Business Park	Monthly rental for Office Premises – June 2026	£850.00

Meta Business	Social Media Campaign	£5.80
Biffa Waste Service	Rental of Confidential waste bins	£28.27
Aalgaard Renshaw Ltd	Quarterly Consultancy Fees	£372.00
Aalgaard Renshaw Ltd	Internal Audit for the Financial Year ending 31.03.26	£720.00
Habitat Restoration Co.	All Open Spaces – Grass cutting x2	£3,744.00
Clear Councils	Annual Insurance Premium	£2,948.46
WEBF	Community Grant, provision of flowers for contest	£300.00
Cllr Mrs A. Double	Chairman's Honorary for 2026/27	£1,100.00
BAYtek	Photocopier/Scanner rental and usage	£80.97
Staffing Costs	Staffing costs for May 2026	£4,227.43
Cornwall Council Pension	Pension Contributions for May 2026	£1,500.51
Cleaning Services	Cleaning of Parish Offices and Meeting Room	£40.00
Jefferys	Ruddlemoor – License Fee	£1.00
ProScoop	Monthly servicing of dog waste bins	£130.00
CALC	Code of Conduct training, x3 Councillors	£90.00
Rockhill Business Park	Utilities Bill for May 2026	£113.57
HMRC	PAYE / NI Contributions for May 2026	£1,831.84

Computers to the Max	2 Phone chargers, 2 screen protectors, 2 magsafe cases, 2 wireless chargers, 1 extension cable	£150.00
Cleaning Services	Cleaning of Parish Offices and Meeting Room	£40.00
Computers to the Max	Various IT setups, installation, configurations, repairs	£100.00
Computers to the Max	Computer repairs, power supply, 16BG memory	£269.00
Habitat Restoration Co.	Grounds Maintenance – WEBF. 3 Opps, 3 Hours	£351.00
ASDA Stores	Kitchen/Bathroom supplies	£12.60
The Range	Office Equipment	£74.98
Lloyds Bank	Service charges	£8.50
British Telecom	Monthly Phone / Internet Bill	£64.33

Total Expenditure: £19,154.26

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