TREVERBYN PARISH COUNCIL

Monthly Finance Report – July 2026

Reporting Period: Up to, and incl 22nd July 2026

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

Prepared by: Parish Clerk / Responsible Financial Officer

Description	**Amount**
Opening Balance (as at 26th June 2026)	£97,711.93
Total Income Received	£40.71
Total Expenditure	(£14,915.34)
Closing Balance (as at 22nd July 2026)	£82,924.30

Income Received During July 2026

Received From	Description	Amount
EE Limited	(raised query with EE as to what this income is)	£40.71

Total Income: **£40.71**

Payments Made During July 2026

Payee	Description	Amount
ICO	Annual Membership Renewal	£52.00

Cornwall Council Pension	Pension Contributions for June 2026	£1,542.75
Staffing Costs	Staffing Costs for June 2026	£4,353.92
Viking Direct	Combination Locks for Open Space gates Office stationery and kitchen/bathroom products	£88.72 £123.51
Rockhill Business Park	Monthly Rental for Office Premises – July 2026 Utility Bill for the month of June 2026	£850.00 £95.76
Cleaning Services	Cleaning of Parish Offices and Meeting Room Cleaning of Parish Offices and Meeting Room	£40.00 £40.00
Biffa Waste Services	Rental of Confidential Waste Bins	£35.34
Computers to the Max	Laptop repairs, Windows 11 installation New access point labour, poe switch, cables, call-out	£85.00 £100.00
Habitat Restoration Co	June grass cutting, all open spaces (x2)	£3,744.00
Treverbyn Community Hall	Annual Parish Meeting Hall Donation	£50.00
Communicorp	Annual Subscription of Clerks and Councils Direct	£15.50
Paul Elliott Window Cleaning	Cleaning of six bus shelters	£42.00
Western Web	Annual renewal of web space/content management fee	£96.00

A&P Southern Doors	Installation of new intruder alarm system	£814.80
HMRC	PAYE/NI Contributions for June 2026	£1,910.68
EE Limited	Monthly Bill for two Business mobile phones (June) Monthly Bill for two Business mobile phones (July) Queried second DD debit fee for the month of July	£43.60 £42.24 £43.63
BAYtek	Photocopier/Scanner rental and usage	£60.63
Cornish Industrial Ltd	Litter Pickers, Equipment, tabards etc	£440.43
CALC	Training for Cllr P Highland Training for Cllr P Highland Training for Cllr J Killacky	£45.00 £45.00 £42.00
Lloyds Bank	Service charges	£8.50
British Telecom	Monthly Phone / Internet Bill	£64.33

Total Expenditure**: <u>£14,915.34</u>**

<u>Notes</u>

- 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.

<u>Publication Statement</u>

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