



TREVERBYN PARISH COUNCIL

Monthly Finance Report - August 2026

Reporting Period: Up to, and incl 31st August 2026

Reported to Council: Full Council Meeting – Tuesday 29th September

Prepared by: Parish Clerk / Responsible Financial Officer

Description	Amount
Opening Balance (as at 26th July 2026)	£82,837.30
Total Income Received	£0.00
Total Expenditure	(£20,691.73)
Closing Balance (as at 31st August 2026)	£62,145.57

Income Received During August 2026

<u>Received From</u>	<u>Description</u>	<u>Amount</u>
NIL	NIL	£0.00
Total Income: <u>£0.00</u>		

Payments Made During August 2026

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Cleaning Services	Cleaning of Parish Offices and Meeting Room	£40.00
Biffa Waste Services	Rental of Confidential Waste Bins	£28.27
Cornwall Council Pension	Pension contributions for July 2026	£1,494.81
Staffing Costs	Staffing costs for July 2026	£4,227.23

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Online Playground	Playing Equipment for repairs	£633.35
Rockhill Business Park	Monthly rental for Office premises - August 2026	£850.00
Rockhill Business Park	Utility Bill for the month of July 2026	£106.85
Rockhill Café	Cllr Development Day with Carn Brea Parish Council	£112.00
SW Ambulance Trust	Community Grant Donation (Penwithick Charity Day)	£100.00
Bugle Library of Things	Community Grant Donation (Bugle Village Fete)	£225.00
Mr A C Harper	August Playground Inspections	£150.00
Mr A C Harper	Playground Repairs	£275.00
Co-op	Kitchen Supplies	£2.00
CALC	CALC Conference Delegate Places (x2)	£90.00
HMRC	PAYE / NI Contributions for July 2026	£1,832.04
Cleaning Services	Cleaning of Parish Offices and Meeting Room	£40.00
Imerys Bowling Club	Community Grant Donation	£150.00
Life Education Wessex	Community Grant Donation - Treverbyn Academy	£145.00
Scotty's Little Soldiers	Community Grant Donation (Penwithick Charity Day)	£100.00
EE	Monthly Bill for two Business mobile phones (July)	£42.24
Cleaning Services	Cleaning of Parish Offices and Meeting Room	£40.00
A&P Southern Doors	Installation of new door entry system - Parish Offices	£997.20

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Aalgaard Renshaw	Quarterly Accountancy and Audit fees	£372.00
Baytek Office Solutions	June to July Photocopying and Rental	£70.80
Baytek Office Solutions	July to August Photocopying and Rental	£70.80
Biffa Waste Services	Confidential waste Bin rental and Emptying	£67.27
Cornwall Council Pension	Pension contributions for August 2026	£1,494.81
Dementia UK	Community Grant Donation (Penwithick Charity Day)	£100.00
Staffing Costs	Staffing costs for August 2026	£4,227.23
Habitat Restoration Co	August Grass Cutting	£1,872.00
Habitat Restoration Co	Hallaze Vegetation Clearance	£663.00
Lloyds Bank	Service Charges	£8.50
British Telecom	Monthly Phone / Internet Bill	£64.33

Total Expenditure: **£20,691.73**

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