



TREVERBYN PARISH COUNCIL

Monthly Finance Report - September 2026

Reporting Period: Up to, and incl 25th September 2026

Reported to Council: Full Council Meeting – Tuesday 29th September, 2026

Prepared by: Parish Clerk / Responsible Financial Officer

Description	Amount
Opening Balance (as at 31st August 2026)	£62,145.57
Total Income Received	£118,771.22
Total Expenditure	(£5,906.50)
Closing Balance (as at 25th September 2026)	£175,010.29

Income Received During September 2026

<u>Received From</u>	<u>Description</u>	<u>Amount</u>
Cornwall Council	Half Yearly Precept	£105,000.00
HMRC	VAT Reclaim 2025/2026	£11,102.71
Cornwall Council	LMP Agreement	£2,668.51

Total Income: **£118,771.22**

Payments Made During September 2026

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Rockhill Business Park	Monthly rental for Office premises - September 2026	£850.00
Mr S Turner - Fence Wise	General Maintenance	£550.25

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Mr A C Harper	September Playground Inspections	£150.00
Computers to the Max	Bitdefender 10 user licence, plus labour	£95.00
Paul Elliott Window Cleaning	Cleaning of seven (7) Bus Shelters	£42.00
HMRC	PAYE / NI Contributions for August 2026	£1,832.04
Mrs B Bassett	Mileage	£22.95
Mr S Turner - Fence Wise	General Maintenance	£572.25
Rockhill Business Park	Utility Bill for the month of August 2026	£127.01
Rockhill Business Park	Half-yearly Site Maintenance Fees	£270.00
Cleaning Services	Cleaning of Parish Offices and Meeting Room	£40.00
Mr S Turner - Fence Wise	General Maintenance	£593.00
Viking Direct	Office, Kitchen and Bathroom goods	£141.43
EE Limited	Monthly Bill for two Business mobile phones (August)	£42.24
BDO LLP Ltd	External Audit fees	£504.00
Lloyds Bank	Service Charges	£10.00
British Telecom	Monthly Phone / Internet Bill	£64.33

Total Expenditure: **£5,906.50**

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