

Wendron Parish Council STATEMENT OF ACCOUNTS

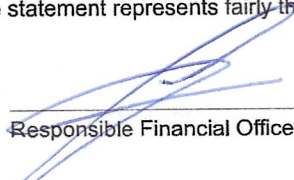
	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank		
Cash in Hand	50,886.60	
Precept		
Burial / Memorial Fees	43,000.00	
LMP	2,470.00	
CIL	8,527.56	
Bank Interest	4,426.01	1,648.26
VAT Reimbursement	286.98	
Grants		
Miscellaneous Income		
Clerk's Salary Net	360.00	
HMRC: PAYE & NI		13,013.89
Office / Admin Costs		5,272.56
Clerk Travel Costs		1,026.59
Audit Fees		111.15
Hire of Hall		657.00
Subscriptions		220.00
Training staff & councillors		173.29
Election Expenses		
Cemetery Maintenance		329.24
Open Spaces		4,427.50
Footpaths		11,235.83
Play Areas		9,898.14
Insurance		564.96
General Maintenance		862.96
Defibrillators		340.00
Donation		630.89
Waste Collection	150.00	
Grants / Donations		554.00
Maintenance Porkellis Enys Garden		400.00
Website		353.33
Neighbourhood Development Plan		40.00
Postage / Stamps		128.00
Closed Churchyard		
Clerks Gratuity Payment	668.17	
Projects		
NDP		
Neighbourhood Development Plan		
Reservoir Causeway		5,252.34
Trewennack Footpath Project 2024		560.00
War Memorials		

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	RECEIPTS	PAYMENTS
CORRECTION TO ACCOUNT		
Wendron Leats		
Clerk Working from Home Allowance		286.00
Bank Charges		24.95
VAT	6,189.90	6,005.53
	66,078.62	64,016.41
Closing Balances:		
Balances in Bank Account		52,948.81
Cash in Hand		
TOTAL	116,965.22	116,965.22

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed


Responsible Financial Officer

Date

13/05/2026