Wendron Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Opening Balance				
Balance at Bank		40,722.72		
Cash in Hand				
Precept	42,065.00			
Burial / Memorial Fees	3,060.00			
LMP	9,622.91			
CIL	4,371.40			
Sale of Booklets				
Bank Interest	248.38			
VAT Reimbursement				
Grants				
Miscellaneous Income				
Clerk's Salary Net			12,727.02	
HMRC: PAYE & NI			4,543.03	
Office / Admin Costs			1,598.87	
Clerk Travel Costs			167.70	
Audit Fees			648.30	
Hire of Hall				
Subscriptions				
Training staff & councillors			60.00	
Election Expenses				
Cemetery Maintenance			5,450.17	
Open Spaces			8,733.18	
Footpaths			10,629.21	
Play Areas			1,424.96	
Insurance			720.02	
General Maintenance			2,673.10	
Defibrillators			311.65	
Donation				
Waste Collection			410.28	
Grants / Donations			650.00	
Maintenance Porkellis Enys Garden			358.33	
Website			30.00	
Neighbourhood Development Plan				
Postage / Stamps				
Closed Churchyard	660.90			
Gratuity Payment				
Projects				
NDP				
Neighbourhood Development Plan	8,340.00		5,117.85	
Reservoir Causeway				
Trewennack Footpath Project 2024			42.00	

Wendron Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
War Memorials			150.00	
CORRECTION TO ACCOUNT				
Wendron Leats			1,600.00	
VAT	6,604.63		6,763.67	
		74,973.22		**64,809.34**
Closing Balances:				
Balances in Bank Account				50,886.60
Cash in Hand				
TOTAL		**115,695.94**		**115,695.94**

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed Jane E Richards

Responsible Financial Officer

Date 6th April 2025