

Gwennap Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	71,449.57	
Cash in Hand		
Frogpool Cemetery Grounds		2,694.00
Frogpool Cemetery Water		64.53
Frogpool Cemetery Other Costs		23.51
Frogpool Cemetery Fees	4,660.00	
Play Area Inspections		745.00
Playing Field cutting & grounds		3,983.73
Play Area Repairs		1,224.50
Parish Rooms Utilities		1,541.90
Parish Rooms Caretaker		6,050.66
Parish Rooms Maintenance		1,334.21
Parish Rooms Hall Hire	3,605.01	
Accountancy and Audit		650.00
Stationery and postage		160.89
Insurance		1,038.95
Subscriptions		406.00
Website and Email		145.29
Wheal Maid Inspections		1,740.00
Wheal Maid Insurance		9,430.00
Wheal Maid Maintenance		590.00
Assets Purchase CIL		2,509.01
Other Assets Maintenance		
Public Rights of Way: Cutting		3,539.99
Litter Picking		1,986.62
Training		288.09
Youth Work YPC		7,650.00
Youth Club other expenses		
Payroll costs		130.00
Clerk's Salary		12,877.93
Clerk's Expenses		394.44
NI & PAYE cost		344.94
Pension costs		
Playing Field New equipment		2,588.15
Parish Rooms Sundries		407.34
Office Equipment		414.06
Newsletter Advertising revenue	522.20	
Precept	50,975.00	
VAT REFUND		
Football Club Income	200.00	
LMP PROW	6,163.68	

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	RECEIPTS	PAYMENTS
Street Cleaning	1,694.69	
Other Income	137.50	
Bank Interest	193.45	
Car Boot donation	1,501.00	
Scribe Package		924.00
Awards for All (youth club)	10,000.00	
RPA payment	6,642.00	
Clerk Overtime		
CIL Planning income		
Grants / Projects		
Newsletter Printing		2,606.72
Bank Charges		55.98
Election Costs		
Community Chest Grant Xmas Lights		
CTS GRANT	540.73	
Repairs to Highway equipment		752.00
Community Chest Grant	1,500.00	
Other Legal Fees		200.00
Tree Inspections		90.00
Donations		222.00
Community Chest Grant Xmas Lights pay		504.32
VAT	2,942.45	4,621.17
	91,277.71	74,929.93
Closing Balances:		
Balances in Bank Account		87,797.35
Cash in Hand		
TOTAL	162,727.28	162,727.28

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____