

Gwennap Parish Council
STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|---------------------------------|-----------|-----------|
| Opening Balance | | |
| Balance at Bank | 87,797.35 | |
| Cash in Hand | | |
| Frogpool Cemetery Grounds | | 3,037.50 |
| Frogpool Cemetery Water | | 66.55 |
| Frogpool Cemetery Other Costs | | 226.25 |
| Frogpool Cemetery Fees | 6,260.00 | |
| Play Area Inspections | | 788.30 |
| Playing Field cutting & grounds | | 4,936.20 |
| Play Area Repairs | | 8.32 |
| Parish Rooms Utilities | | 2,059.79 |
| Parish Rooms Caretaker | | 5,847.87 |
| Parish Rooms Maintenance | | 845.11 |
| Parish Rooms Hall Hire | 3,538.75 | |
| Accountancy and Audit | | 665.00 |
| Stationery and postage | | 309.26 |
| Insurance | | 1,051.24 |
| Subscriptions | | 277.00 |
| Website and Email | | 145.96 |
| Wheal Maid Inspections | | 1,845.00 |
| Wheal Maid Insurance | | 9,430.00 |
| Wheal Maid Maintenance | | 450.00 |
| Other Assets Purchase | | |
| AED Maintenance | | 226.00 |
| Public Rights of Way: Cutting | | 3,570.70 |
| Litter Picking | | 2,161.55 |
| Training | | 927.84 |
| Youth Work YPC | | 2,340.00 |
| Youth Club other expenses | | |
| Payroll costs | | 120.00 |
| Clerk's Salary | | 14,266.44 |
| Clerk's Expenses | | 477.24 |
| NI & PAYE cost | | 727.17 |
| Pension costs | | |
| Playing Field other costs | | 193.44 |
| Parish Rooms Sundries | | 260.37 |
| Office Equipment | | 180.89 |
| Newsletter Advertising revenue | 522.50 | |
| Precept | 52,151.00 | |
| VAT REFUND | | |
| Football Club Income | 375.00 | |
| LMP PROW | 3,407.57 | |

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| Street Cleaning | 1,694.69 | |
| Other Income | 150.00 | |
| Bank Interest | 1,191.64 | |
| Car Boot donation | 2,100.00 | |
| Scribe Package | | 1,051.20 |
| Awards for All (youth club) | | |
| RPA payment | 6,642.00 | |
| Clerk Overtime | | |
| CIL Planning income | | |
| Grants / Projects | | |
| Newsletter Printing | | 1,711.36 |
| Bank Charges | | 70.00 |
| Election Costs | | |
| Community Chest Grant Xmas Lights | | |
| CTS GRANT | | |
| Repairs to Highway equipment | | 197.06 |
| Community Chest Grant | 951.42 | |
| Other Legal Fees | | 35.00 |
| Tree Inspections | | 500.00 |
| Donations | | 506.86 |
| Community Chest Grant Xmas Lights pay | | |
| Community Capacity Fund Grant | 18,850.00 | |
| other DONATIONS | 100.01 | |
| Parish Rooms Project | | 4,717.50 |
| New Highway equipment | | 2,788.13 |
| Insurance Claim | 5,984.54 | |
| Wheal Maid Repairs to Shaft | | 2,936.00 |
| Repairs to Bus stop | | 6,030.54 |
| VAT | 4,863.06 | 6,747.95 |
| | 108,782.18 | 84,732.59 |
| Closing Balances: | | |
| Balances in Bank Account | | 111,846.94 |
| Cash in Hand | | |
| TOTAL | 196,579.53 | 196,579.53 |

The above statement represents fairly the financial position of the council as at 31 Mar 2024

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|--|----------|----------|
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Signed _____
Responsible Financial Officer

Date _____