

Income

2025/26

Agency Income : CC grass cutting	£775
Agency Income : NT Litter Collection	£500
Community Infrastructure Levy	£0
Investment Income : Bank Interest	£500
Parks etc : Allotments	£175
Precept : Cornwall Council	£51,500
Vat : Vat Refund	£1,000

Total Income **£54,450**

Expense

2025/26

Adminstration : Auditor - External	£400
Adminstration : Auditor - Internal	£800
Adminstration : CALC Subscription	£480
Adminstration : Car Mileage	£150
Adminstration : Clerk Salary	£16,500
Adminstration : Comm & Rec Cent Hall Hire	£100
Adminstration : defibrillator	£100
Adminstration: Election	£2,500
Adminstration : Environment Officer	£2,400
Adminstration : HMRC	£1,800
Adminstration : Information Commission Fee	£40
Adminstration : Insurance	£800
Adminstration : Other	£200
Adminstration : Play Area Inspection	£130
Adminstration : Postage	£100
Adminstration : Printing	£500
Adminstration : Software	£150
Adminstration : Stationery	£30
Adminstration : Training	£300
Adminstration : Village Hall Hire	£250
Adminstration : Website	£250
Adminstration : Work Wear	£50
Agency : Verge Grass Cutting	£4,500
Capital Spend	£500
Church yard	£1,000
Loan : PWLB Comm centre	£1,880
Other	£500
Parks & Open Spaces : Benches Maintenance	£200
Parks & Open Spaces : Bus Shelter Maintenance	£300
Parks & Open Spaces : Castle Site Maintenance	£3,500
Parks & Open Spaces : General maint	£3,000
Parks & Open Spaces : Memorial Maintenance	£200
Parks & Open Spaces : NT Field Rent	£106
Parks & Open Spaces : Play Area Maintenance	£1,000
Projects : Castle Site infrastructure	£2,000
Projects : Community	£13,000
Projects : Play area infrastructure	£25,000
Project : Speed Signs	£2,500
Section 137 (Grants) : [all]	£1,500

Total Expenses

£88,716