EXPENDITURE

	Spend (£)	Authorisation
Staff costs		
Staff costs (incl. oncosts)	22,273.61	LGA 1972, s 112
Administration costs		
Cornwall ALC membership	787.24	LGA 1972, s 143
Insurance	1,050.15	LGA 1972
Meeting room hire	840.93	LGA 1972
IT, emails, domain, support	1,755.04	LGA 1972
Website	1,224.00	LGA 1972
Data protection fee	52.00	GDPR 2018
Office costs	315.19	LGA 1972
Bank charges	145.75	LGA 1972
Expenditure under statute		
Support for village halls	2,000.00	LGA 1972, s 133
Audit fees	670.00	LGA 1972 / Finance Regs 2003
Support for sports & recreation	30,200.00	LGA (Misc. Provisions) 1976, s 19
Environment (signage)	48.61	Road Traffic Regulation Act 1984, s 72
Footpath maintenance	2,110.49	Highways Act 1980
Street weed control	930.00	Highways Act 1980
Training	736.00	LGA 1972
War Memorial maintenance	475.82	LGA 1894, s 8(1)(i)
Public toilets	61,193.52	Public Health Act 1936, s 87
Seasonal litter bins	2,456.60	Litter Act 1983
Election costs	359.33	RPA 1983, s 36 (5)
Life saving equipment	748.34	Public Health Act 1936, s 234
Contingency	1,105.01	
Expenditure from the free resource (2025/26 limit: £18,549.96)		
Parish magazine printing costs	350.00	LGA 1972, s 137
Climate Action Working Group	988.77	LGA 1972, s 137
Bottle bank	1,530.00	LGA 1972, s 137
Miscellaneous spend / grants	4,606.35	LGA 1972, s 137
VAT		
VAT 2025/26	4,297.36	
TOTAL EXPENDITURE	143,250.11	

Total LGA 1972, s 137 payments: £7,475.12

LGA Local Government Act
GDPR General Data Protection Regulations
ALC Association of Local Councils
LMP Local Maintenance Partnership
RPA Representation of the People Act

INCOME

Source	Income (£)
Cornwall Council (Precept)	130,000.00
Cornwall Council (LMP grant)	2,110.49
HMRC (2024/25 VAT reclaimed)	3,066.88
West Wharf PC entry charges (card)	4,406.33
West Wharf PC entry charges (cash)	5,550.00
Income from PC advertising space	600.00
Business contributions to litter bins	2,350.00
Refund for returned defibrillator battery	294.00
Bank interest	2,953.43
TOTAL:	**151,331.13**

RECONCILIATION

B/F 01/04/25	99,581.01
Income	151,331.13
Expenditure	143,250.11
Balance C/F 31/03/26	107,662.03
Bank Statements 01/04/26	
Current Account	46.57
Deposit Account	107,615.46
Total	107,662.03

AGREED, SIGNED & DATED

CLERK: P HOWSON

CHAIRMAN: M ROBERTS