

EXPENDITURE		
	Spend (£)	Authorisation
Staff costs		
Staff costs (incl. oncosts)	20,392.04	LGA 1972, s 112
Administration costs		
Cornwall ALC membership	746.28	LGA 1972, s 143
Insurance	1,291.65	LGA 1972
Meeting room hire	800.26	LGA 1972
IT, emails, domain, support	1,623.04	LGA 1972
Website	441.00	LGA 1972
Data protection fee	40.00	GDPR 2018
Office costs	172.30	LGA 1972
Bank charges	114.95	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	20,225.00	LGA (Misc. Provisions) 1976, s 19
Signage	60.05	Road Traffic Regulation Act 1984, s 72
Footpath maintenance	1,684.89	Highways Act 1980
Street weed control	906.00	Highways Act 1980
Training	350.00	LGA 1972
Public toilets	53,272.37	Public Health Act 1936, s 87
Seasonal litter bins	2,097.73	Litter Act 1983
Provision of entertainments	1,800.00	LGA 1972, s 145
Expenditure from the free resource (2024/25 limit: £18,549.96)		
Parish magazine printing costs	300.00	LGA 1972, s 137
Climate Action Working Group	729.80	LGA 1972, s 137
Bottle bank	2,288.80	LGA 1972, s 137
Replacement memorial bench	745.83	LGA 1972, s 137
Road salt bin	253.28	LGA 1972, s 137
Miscellaneous spend	7,479.65	LGA 1972, s 137
VAT		
	VAT 2024/25	3,048.57
TOTAL EXPENDITURE		123,533.49

Total LGA 1972, s 137 payments: £11,797.36

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

INCOME	
Source	Income (£)
Cornwall Council (Precept)	99,922.00
Cornwall Council (LMP Grant 2024/25)	2,087.53
West Wharf PC entry charges (cash)	5,720.00
West Wharf PC entry charges (card)	4,262.62
Business contributions to litter bins / toilets	2,725.00
PC advertising income	0.00
HMRC (2023/24 VAT reclaimed)	5,654.46
Bank interest	3,483.09
Tree Council grant (hedge laying course)	500.00
TOTAL: 124,354.70	

RECONCILIATION	
B/F 31/03/24	98,759.80
Income	124,354.70
Expenditure	123,533.49
Balance C/F 31/03/25	99,581.01
Bank Statements 01/04/25	
Current Account	32.12
Deposit Account	99,548.89
Total	99,581.01

AGREED, SIGNED & DATED
CLERK: P HOWSON
CHAIRMAN: M ROBERTS

**2024/25 spend authorised under LGA 1972, s 137 (the 'free resource') (ex-VAT)****Annual allowance (£10.81 x 1,716 electors) : £18,549.96**

<b>Date</b>	<b>Details</b>	<b>Spend</b>
01/04/24	2024/25 anual allowance (£10.81 x 1,716 electors)	
19/04/24	Biffa (service bottle bank 01/03/24)	181.50
17/05/24	Biffa (service bottle bank 25/04/24)	194.50
18/05/24	St Peter's Church (grant towards Tower & Spire printing)	300.00
19/07/24	Biffa (service bottle bank 10/06/24 + annual waste transfer note)	274.50
19/07/24	Duchy Defibrillators (Annual monitoring fee - Portmellon)	190.00
23/08/24	Biffa (service bottle bank 18/07/24)	189.00
27/08/24	St Peter's Church (grant towards repairs and refurbishment)	1,000.00
20/09/24	Biffa (service bottle bank 09/08/24)	174.00
01/10/24	Cornwall Training & Consultancy (Tree Warden's First Aid course)	90.00
08/10/24	Andyloos (standard unit for hedge laying course)	120.00
18/10/24	Biffa (service bottle bank 02/09/24 and 24/09/24)	362.50
04/11/24	London Hearts (defibrillator for village centre)	750.00
14/11/25	G S Electrical (install defibrillator and connect to power)	299.65
21/11/25	Biffa (wasted journey 25/10 and service bottle bank 29/10)	321.50
29/11/25	RBL poppy fund (£25 wreath + £150 donation)	175.00
09/12/24	Langore Tree Services (hedge laying course)	300.00
13/12/24	Paul Mason (tree warden - refund cost of gardening tools)	89.80
17/01/25	Biffa (service bottle bank 11/12/24 and 30/12/24)	358.50
22/01/25	Mevagissey School PTFA (grant for travel costs)	5,000.00
22/01/25	Bleed Control (UK) Ltd (annual service fee)	40.00
28/02/25	Cornwall Climate Care (film licence)	130.00
21/03/25	Biffa (service bottle bank 05/02/25 - final collection)	232.80
21/03/25	Corserv Solutions Ltd (replacement salt bin at Cliff Street)	253.28
24/03/25	Mevagissey Jubilee Hall (hire for defib training 11/02/25)	25.00
25/03/25	Jati Ltd (CYAN) (replacement VE/VJ memorial bench)	745.83
<b>TOTAL:</b>		<b>11,797.36</b>

Date	Details	Spend	Authority (Minute ref.)
22/04/24	Mevagissey Male Choir (grant)	500.00	LGA 1972 s 145 (2024/04/26)
18/05/24	Jubilee Hall (annual grant)	2,000.00	LGA 1972 s 133 (2024/05/15a)
18/05/24	St Peter's Church (grant towards Tower & Spire printing)	300.00	LGA 1972 s 137 (2024/05/1b)
18/05/24	Mevagissey Youth (grant for goalposts for Meva youth FC)	1,100.00	LGA (Misc. Provisions) 1976 s 19 (2024/05/15d)
18/07/24	Mevagissey FC (pitch cutting for 2024/25)	1,125.00	LGA (Misc. Provisions) 1976 s 19 (2024/07/23)
18/07/24	Mevagissey Activity Centre (remote locks, CCTV, etc)	2,500.00	LGA (Misc. Provisions) 1976 s 19 (2024/07/25)
18/07/24	Mevagissey Activity Centre (survival package)	4,500.00	LGA (Misc. Provisions) 1976 s 19 (2024/07/26)
27/08/24	St Peter's Church (grant towards repairs and refurbishment)	1,000.00	LGA 1972 s 137 (2024/08/20)
25/10/24	Mevagissey Activity Centre CIC (survival package 2nd payment)	4,500.00	LGA (Misc. Provisions) 1976 s 19 (2024/10/21)
22/01/25	Mevagissey School PTFA (grant for travel costs)	5,000.00	LGA 1972 s 137 (2025/01/13)
27/02/25	Mevagissey Feast Week Committee (grant)	1,500.00	LGA 1972 s 145 (2025/02/22)
27/02/25	Mevagissey Activity Centre (survival package final payment)	6,000.00	LGA (Misc. Provisions) 1976 s 19 (2025/02E/4)
24/03/25	St Andrew's Church (grant toward Feast Week flower festival)	300.00	LGA 1972 s 145 (2025/03/20)
TOTAL:		30,325.00	

