



WITHIEL PARISH COUNCIL			
Income & Expenditure 1st April 2025 - 31st March 2026			
Balance as at 31st March 2026			
		Receipts	Payments
CC Precept		£8,000.00	
Cornwall Council - S106 Funding			
Footpaths		£4,503.13	£4,880.00
Clerk's Salary/HMRC			£4,170.00
Clerks Expenses			£317.02
Subscriptions & Training			£418.86
S137 & S106 (Inc. News & Views/Wreaths/Vol		£4,170.09	£3,330.40
Stationery & Postages			£414.57 Election
Procurement & Renewals			
Room Hire			£165.00
Bank Charges			£32.00
Insurance			£264.00
Audit Fees			£320.00
Defibrillator Monitoring			£205.00
Church Yard Maintenance			
Bank Interest		£461.89	
Election			
Website			£320.00
Inland Revenue/VAT		£143.48	£727.82
<b>TOTALS:</b>		<b>£17,278.59</b>	<b>£15,564.67</b>
Signed: (Chair of Withiel Parish Council)			
Dated:			31.6.2026
Signed: (Clerk to Withiel Parish Council)			
Dated:			31.6.2026