

Item	Credit	Debit	Period Start Date	01/04/2025	01/05/2025	01/06/2025	01/07/2025	01/08/2025	01/09/2025	01/10/2025	01/11/2025	01/12/2025	01/01/2026	01/02/2026	01/03/2026/	Line Total	Variance	Total spends year so far
			Brought Forward	756236	1580935	1136494	991293	853459	821903	1639083	2479244	2379154	2281160	909120	1033401			
Precept	1881000			940500					940500							1881000	000	
Donations; grants	000															000	000	
Interest on Deposit account	2000			696	1085	739	579	557	484	821	1022	1132	1172	487	356	9130	-7130	
Zurich Insurance - toilet drains claim										987000								
Footpath maintenance - LMP	6698			59861				60517								120378	-113680	
VAT reclaimed	60000						23125						222473			245598	-185598	
	1949698		Credit Total	1757293	1085	739	23704	61074	940984	987821	1022	1132	1172	222960	356	2256106	-306408	
Clerks Salary/Expenses/Tax		672000		54820	50000	56800	61880	50700	50220	71777	50920	51160	66620	50700		615597	56403	
Employer's National Insurance on Clerk's salary		000				3598	1799			5743			5397			16537	-16537	
Insurance		93000			75373											75373	17627	
Village Hall Rent		40300		2750	2750	3850	2750	2750	2750	2750	2750	2750		2750	3000	31600	8700	
Royal British Legion		2792							2792							2792	000	
VAT paid on invoices		60000		5419	7704	3419	6029	850	3998	397	2994	1111	207094	2761	3103	244879	-184879	
SWW		28694			8895		7788			9167			9641			35491	-6797	
British Gas - electricity supply		20350			823	1597	1524	1597	1569	1524	1569	2230	16723	5849		35005	-14655	
Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner		159951		11450	16423	11450	11450	15308	11450	13054	11450	11450	11450	11450		136385	23566	
Web hosting x 2 and domain name		26713					12000									12000	14713	
Auditor		15263		16000												16000	-737	
SW Hygiene		12373				13201										13201	-828	
Replacment windows village shop and toilet		88000														000	88000	
Community Areas Grass and Hedge Cutting		188237		38500	22000	11000	33000	11000	11000	11000		25000	25000	12000	12000	211500	-23263	
Footpath maintenance		6698						10000								10000	-3302	
D Hilton (PAYE advisor)/Lanhydrock Accountancy Practice		18315		1500		3600	1800				5000	5000				16900	1415	
Amenities Group donations		22300			22300											22300	000	
Minibus donation		33500				33500										33500	000	
Village Hall donation		33500			33500											33500	000	
PCC donation		78100			78100											78100	000	
Ladybirds donation		33500			33500											33500	000	
Cornwall Air Ambulance donation		27000			27000											27000	000	
Parish Councillors expenses (£29 x 10)		29000			17400		2900									20300	8700	
Millennium Green Christmas Tree		12100														000	12100	
Inspection Playground Equipment		7898			8000											8000	-102	
Clerk SLCC membership renewal		14652			15000											15000	-348	
Councillors and clerk training		27908				3500										3500	24408	
Election costs		37500								32248						32248	5252	
CALC/NALC membership		29217		28920												28920	297	
Defibrilators maintenance		24514			2333		15769				9579		19287		2325	49293	-24779	
Community Garden rent		1000			1000											1000	000	
Salt bin replenishment		5803														000	5803	
Lloyds bank charges		5100			425	425	850	425	425		850	425		425		000	5100	
The Parish News		16280									16000					16000	280	
Contingency - one-off community project donations		35300					1999		20000					399		22398	12902	
Contingency - unscheduled maintenance		113900		15000	23000				19600					12345	18187	88132	25768	
Contingency - general reserve		709845		1999									1012000			1013999	-304154	
	2730603			176358	445526	145940	161538	92630	123804	147660	101112	99126	1373212	98679	38615	2999950	-269347	3004200
Balance cfwd				1580935	1136494	991293	853459	821903	1639083	2479244	2379154	2281160	909120	1033401	995142		-59360	

BANK RECONCILIATION

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 30 April 2025

Financial period	01/04/25	to	30/04/25	
				Curr Ac 5609
				Dep Ac 3384
Bank balance @	31/03/25		28910	727326
Debits - cleared				
	D Hilton		1500	
	Royal British legion - VE 80 Flag		2398	
	CALC/NALC Membership renewal		33940	
	Clerk Mar tax, and April salary/exps		54820	
	Dan Northcott		11450	
	Village Hall rent		2750	
	Dunn & Dusted grass cutting		11000	
	Dunn & Dusted handrail		15000	
	Dunn & Dusted brambles clearance		6000	
	Mrs L Mcluckie-Hearl (hedge cutting)		21500	
	D Hilton - internal audit		16000	
Debits - cleared			176358	185000
Debits - uncleared			000	000
Total Debits			176358	185000
Credits - cleared			185000	Intt 696
				Precept 940500
				LMP 59861
Credits - uncleared			000	000
Total Credits			185000	1001057
Available balance a	30/04/25		37552	1543383
Bank Balance as at	30/04/25		37552	1543383

BANK RECONCILIATION

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 31 May 2025

Financial period	01/05/25	to	31/05/25	
			Curr Ac 5609	Dep Ac 3384
Bank balance @	30/04/25		37552	1543383
Debits - cleared				
	Dunn and Dusted grass cutting x 2	22000		
	Lanreath Village Hall April invoice	2750		
	Defibrillator batteries	2800		
	Nisbets - toilet supplies	3644		
	RoSPA Play Safely	9600		
	Peace with the Wild toilet cleaners	2325		
	Zurich - insurance renewal	75373		
	Cornwall Air Ambulance - donation	27000		
	Clerk's SLCC membership renewal	15000		
	Cornwall Drains Ltd	27600		
	Clare Parry - Community Garden rent	1000		
	Lanreath Village Hall - donation	33500		
	Lanreath Amenities - donation	22300		
	Lanreath Ladybirds - donation	33500		
	PCC Lanreath - donation	78100		
	Cllrs expenses £29 each x 6	17400		
	Dan Northcott - Toilet Cleaner	11450		
	South West Water	8895		
	Lloyds Bank charges	425		
	Clerk's net pay/expenses May	50000		
	British Gas - electricity DD	864		
Debits - cleared			445526	500000
Debits - uncleared		000		000
Total Debits			445526	500000
Credits - cleared			500000 Intt	1085
Credits - uncleared			000	000
Total Credits			500000	1085
Available balance as at	31/05/25		92026	1044468
Bank Balance as at	31/05/25		92026	1044468

BANK RECONCILIATION

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 30 June 2025

Financial period	01/06/20	to	30/06/25	
			Curr Ac 5609	Dep Ac 3384
Bank balance @	31/05/25		92026	1044468
Debits - cleared				
	Clerk's April tax		5300	
	Clerk's May tax		5300	
	NI on Clerk's April salary		1799	
	NI on Clerk's May salary		1799	
	Derek Hilton - PAYE advisor May and June		3600	
	Clerk's balance salary April/May		1400	
	Lanreath Minibus - donation		33500	
	CALC - training		4200	
	Lanreath Village Hall hire - May		3850	
	SW Hygiene		15841	
	Dunn & Dusted		11000	
	Dan Northcott		11450	
	British Gas - electricity DD		1676	
	Lloyds Bank - charges		425	
	Clerk's net salary June - estimated		44800	
Debits - cleared			145940	90000
Debits - uncleared			000	000
Total Debits			145940	90000
Credits - cleared			90000 Intt	739
Credits - uncleared			000	000
Total Credits			90000	739
Available balance as at	30/06/25		36086	955207
Bank Balance as at	30/06/25		36086	955207

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 31 July 2025

Financial period	01/07/25	to	31/07/25	
				Curr Ac 5609
				Dep Ac 3384
Bank balance @	30/06/25		36086	955207
Debits - cleared				
	Royal British Legion - VJ 80 Flag		2398	
	Dunn & Dusted		11000	
	Balance of Clerk's June salary		5880	
	Tax on Clerk's June salary		5320	
	Employer's NI on June salary		1799	
	D Hilton		1800	
	Lanreath Village Hall hire - June		2750	
	Clr Roberts - expenses		2900	
	Defib pads - repaid to Mrs R Warren		18923	
	Dunn & Dusted		11000	
	Dan Northcott		11450	
	JIMDO - refund to Clerk		14400	
	British Gas - electricity DD		1600	
	South West Water		7788	
	Lloyds Bank charges - May/June		425	
	Lloyds Bank charges - June/July		425	
	Clerk's net salary July		50680	
	Dunn & Dusted		11000	
Debits - cleared			161538	50000
				100000
Debits - uncleared			000	000
Total Debits			161538	150000
Credits - cleared			150000 Intt	579
	VAT reclaimed		23125	
Credits - uncleared			000	000
Total Credits			173125	579
Available balance as at	31/07/25		47673	805786
Bank Balance as at	31/07/25		47673	805786

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 31 August 2025

Financial period	01/08/25	to	31/08/25	
				Curr Ac 5609
				Dep Ac 3384
Bank balance @	31/07/25		47673	805786
	Dunn & Dusted - LMP		10000	
	Lanreath Village Hall hire - July		2750	
	Dan Northcott		11450	
	Nisbett's - repaid to Mrs R Warren		4629	
	Dunn & Dusted - grass cutting		11000	
	British Gas - electricity DD		1676	
	Clerk's net salary August		50700	
	Lloyds Bank charges - July/Aug		425	
Debits - cleared			92630	100000
				000
Debits - uncleared			000	000
Total Debits			92630	100000
Credits - cleared			100000	Intt 557
	VAT reclaimed		000	LMP 60517
Credits - uncleared			000	000
Total Credits			100000	61074
Available balance as at	31/08/25		55043	766860
Bank Balance as at	31/08/25		55043	766860

Financial period	01/09/25	to	30/09/25
		Curr Ac 5609	Dep Ac 3384
Bank balance @	31/08/25	55043	766860
	Cornwall Drains	23520	
	Dunn & Dusted - grass cutting	11000	
	Lanreath Village Hall	2750	
	Lanreath Fireworks donation	20000	
	Royal British Legion - Pelynt Branch	2792	
	Dan Northcott	11450	
	British Gas - electricity	1647	
	Lloyds Bank charges - Aug/Sept	425	
	Clerk's net pay/exps Sept	50220	
Debits - cleared		123804	90000
			000
Debits - uncleared		000	000
Total Debits		123804	90000
Credits - cleared		90000 Intt	484
		000 Precept	940500
Credits - uncleared		000	000
Total Credits		90000	940984
Available balance as at	30/09/25	21239	1617844
Bank Balance as at	30/09/25	21239	1617844

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 2 November 2025

Financial period	01/10/25	to	31/10/25	
			Curr Ac 5609	Dep Ac 3384
Bank balance @	30/09/25		21239	1617844
	Peace with the Wild		1925	
	Lanreath Village Hall hire		2750	
	Dunn & Dusted		11000	
	HMRC - tax and NI 2nd Quarter		27520	
	Dan Northcott		11450	
	Cornwall Council - election charges		32248	
	South West Water		9167	
	British Gas - electricity		1600	
	Clerk's net pay/exps Oct.		50000	
Debits - cleared			147660	55000
				115000
Debits - uncleared			000	000
Total Debits			147660	170000
Credits - cleared			55000 Intt	821
			115000 Zurich	987000
Credits - uncleared			000	000
Total Credits			170000	987821
Available balance as at	31/10/25		43579	2435665
Bank Balance as at	31/10/25		43579	2435665

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 1 December 2025

Financial period	01/11/25	to	30/11/25	
				Curr Ac 5609
				Dep Ac 3384
Bank balance @	31/10/25		43579	2435665
	Bal Clerk's Octo salary/exps		700	
	Lanreath Village Hall hire		2750	
	Dan Northcott		11450	
	The Defib Pad		11495	
	The Parish News		16000	
	Lanhydrock Accountancy Practice		6000	
	British Gas - electricity		1647	
	Lloyds Bank - charges 10.9.25 to 9.10.25		425	
	Lloyds Bank - charges 10.10.245 to 9.11.25		425	
	Clerk's net pay/exps Nov.		50220	
Debits - cleared			101112	70000
				000
Debits - uncleared			000	000
Total Debits			101112	70000
Credits - cleared			70000 Intt	1022
			000	000
Credits - uncleared			000	000
Total Credits			70000	1022
Available balance as at	30/11/25		12467	2366687
Bank Balance as at	30/11/25		12467	2366687

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 31 December 2025

Financial period	01/12/25	to	31/12/25
		Curr Ac 5609	Dep Ac 3384
Bank balance @	31/11/25	12467	2366687
	Mike Travers - hedge cut	25000	
	Lanreath Village Hall hire	2750	
	Bal of Clerk's Nov salary/exps	480	
	Dan Northcott	11450	
	British Gas - electricity	2341	
	Lloyds Bank - charges 10.11.25 to 9.12.25	425	
	Clerk's net pay/exps Dec.	50680	
	Lanhydrock Accountancy Payroll Services	6000	
	BANK ERROR payment to Lanhydrock twice	6000	
Debits - cleared		105126	100000
Debits - uncleared		000	000
Total Debits		105126	100000
Credits - cleared		100000 Intt 000	1132 000
Credits - uncleared		000	000
Total Credits		100000	1132
Available balance as at	31/12/25	7341	2267819
Bank Balance as at	31/12/25	7341	2267819

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 31 JANUARY 2026

Financial period	01/01/26	to	31/01/26	
				Curr Ac 5609
				Dep Ac 3384
Bank balance @	31/12/25		7341	2267819
	Cornwall Drains Ltd - toilet drain repair	1214400		
	Dan Northcott	11450		
	Defib batteries	2770		
	HMRC - tax and NI third quarter	21317		
	EDF - final invoice April 2026	14273		
	British Gas - electricity	3286		
	Defib pads	20375		
	Mike Travers - tidy Community Garden	25000		
	South West Water	9641		
	Clerk's January salary/expenses	50700		
Debits - cleared			1373212	1214400
				160000
				30016
Debits - uncleared		000		000
Total Debits			1373212	1404416
Credits - cleared			160000 Intt	1172
			1214400	000
			6000	
			30016	
Credits - uncleared			000	000
Total Credits			1410416	1172
Available balance as at	31/01/26		44545	864575
Bank Balance as at	31/01/26		44545	864575

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 28 February 2026

Financial period	01/02/26	to	28/02/26	
		Curr Ac 5609	Dep Ac 3384	
Bank balance @	31/01/26	44545	864575	
	Lanreath Village Hall - January hire	2750		
	Dan Northcott	11450		
	Ukrainian flag	399		
	VAT on Cornwall Drains inv to Dep Ac	202400		
	British Gas - electricity	6141		
	Mike Travers - grass cut	12000		
	Tubeclamps - handrails	14814		
	Clerk's February salary/expenses	50700		
	Lloyds Bank charges - Feb 2026	425		
Debits - cleared		301079	100000	
			000	
			000	
Debits - uncleared		000	000	
Total Debits		301079	100000	
Credits - cleared		222473 Intt	487	
		100000	202400	
		000		
		000		
Credits - uncleared		000	000	
Total Credits		322473	202887	
Available balance as at	28/02/26	65939	967462	
Bank Balance as at	28/02/26	65939	967462	

Lanreath PC Financial year ended 31 March 2026 prepared by RFO R. Warren 31 March 2026

Financial period	01/03/26	to	31/03/26	
				Curr Ac 5609
				Dep Ac 3384
Bank balance @	28/02/26		65939	967462
	Replace handrail - cement and labour	8000		
	Defib batteries	2790		
	AC & NC Davis - plumber	11626		
	Fencepost	1199		
	Lanreath Village Hall	3000		
	Mike Travers - grass cut	12000		
	Tubeclamps - handrails			
	Clerk's February salary/expenses			
	Lloyds Bank charges - Feb 2026			
Debits - cleared			38615	000
				000
				000
Debits - uncleared		000		000
Total Debits			38615	000
Credits - cleared			000 Intt	356
			000	000
			000	
			000	
Credits - uncleared			000	000
Total Credits			000	356
Available balance as at	31/03/26		27324	967818
Bank Balance as at	31/03/26		27324	967818