

Pillaton Parish Council		
Summary Receipts & Payments		
Account Year ended 31st March 2026		
2024 / 2025	Current Account - 68348263 Lloyds	2025 / 2026
£	Receipts	£
3,727.00	Precept	5,000.00
0.00	Council Tax Support Grant	0.00
76.17	VAT claim	102.80
3,803.17	Total Receipts	5,102.80
2024 / 2025	Current Account - 68348263 Lloyds	2025 / 2026
£	Payments	£
1,500.00	Clerk:	
1,500.00	Clerk's Salary & HMRC	1,800.00
		1,800.00
	General & Administration :	
0.00	Postage & Admin.	48.72
206.60	Legal & Website fees	147.00
0.00	Professional fees & Subscriptions	0.00
0.00	Elections & Adverts	2,290.94
0.00	Training & Expenses	187.50
206.60		2,674.16
	Contracts :	
800.00	Grasscutting	500.00
386.41	Insurance	413.20
220.00	Village Hall rental	220.00
20.00	Recreation Field rental	20.00
400.00	Defibrillator	325.00
434.87	Maintenance Equipment & Inspections	341.00
2,261.28		1,819.20
	Other Payments :	
0.00	Grants & Donations	0.00
0.00	Contingency reserve	128.98
20.00	Projects (S.137) & Newsletter printing	20.00
8.50	Bank Charges	46.75
28.50		195.73
102.80	Vat recoverable amount	125.70
3,996.38	Total Payments (excluding Vat)	6,489.09

Responsible Finance Officer 31st March 2026

Pillaton Parish Council

Supporting Statement & Notes attaching to the Receipts & Payments Account Year end 31st March 2026

This Statement becomes an integral part of the year-end Accounts requiring the Chair & RFO signatures

S.137 payments	
Section 137 (1) of the Local Government Act 1972 is a statutory power enabling the Parish Council to incur expenditure for purposes not otherwise authorised. Payments must benefit some or all inhabitants	
S.137 as amended in s.36 of the Local Government and Housing Act 1989 stipulates that expenditure and benefit must be balanced.	
The current S.137 (4) (a) index linked figure is £11.10 thus making the annual S.137 budget for the Parish Council (383 electors) - $383 \times £11.10 = £4,251.30$	
Total Payment (Parish Council Remembrance wreath)	£20

Debts outstanding	
At the year-end the Vat debt of £125.70 was outstanding with payment due to the Parish Council	£0

Borrowings	
At the close of business 31st March 2026 the following loans to the Council were outstanding - Nil return	£0

Leases	
At the year-end 31st March 2026 the following leases were in operation - No Leases or rent payable	£0

Assets	
a) Assets purchased 2025 / 2026	None
b) Assets disposed of 2025 / 2026	None
c) At 31st March 2026 the following Assets were held (Sums Insured)	
10 x Public Seats	£5,000
5 x Salt Bins	£850
1 x Noticeboard	£2,000
3 x Waste bins/dog bins	£750
Telephone Kiosk - nominal value	£10
Defibrillator equipment	£3,500
Children's Playpark equipment - see inventory	£40,000
TOTAL ASSETS VALUE	£52,110

Tenancies	
During the year the following tenancies were entered into: Council as Landlord OR Tenant	None

Agency work	
During the year the Council undertook the following Agency work on behalf of other Councils:	
Principal Authority - nature of work	None

Advertising and Publicity	
The following costs for advertising and publicity (Newsletters/Tenders) were incurred during the year.	£0

signed Clerk & Responsible Finance Officer (RFO) - C.A Cook

signed Council Chairman - Cllr D. Dolley

VICE CHAIR. R. WARNE

date 7th April 2026

Pillaton Parish Council		Statement of Income & Expenditure 2025/2026 for cashbook 1 - Current Account 1	
Income	£	Expenditure	£
Precept	5,000.00	Clerk's Salary & HMRC	1,800.00
VAT claim	102.80	Postage & Admin / Chairman expenses.	48.72
Grants	0.00	Legal & Website	147.00
		Professional fees & Subscriptions	0.00
		Elections & Adverts	2,290.94
		Training Expenses	187.50
		Grasscutting	500.00
		Insurance	413.20
		Duchy Defibrillator	325.00
		Maintenance & Dog bin cleansing	225.00
		Play equipment inspection/assets	116.00
		Rent for Village Hall	220.00
		Rent for Playing Field	20.00
		Contingency reserve - new goalposts	128.98
		Grants & Donations	0.00
		War Memorial wreath S.137	20.00
		Bank Charges	46.75
		Vat on purchases	125.70
Total Income at 31st March 2026	5,102.80	Total Expenditure	6,614.79
Bank Statement reconciliation		Bank Statement 1st April 2026	
Current Account 31st March 2025	529.08	Opening balance 1st April 2025	529.08
		Uncashed cheque 2025/26	0.00
		Add Receipts 2025/26	5,102.80
		Adjustment A/c1 to A/c2	2,290.94
		Less Expenditure 2025/26	6,614.79
Total	529.08	Balance carried forward	1,308.03

Pillaton Parish Council		Statement of Income & Expenditure 2025/2026 for cashbook 1 - Business Reserves Account 2	
Bank Statement reconciliation		Bank Statement 1st April 2026	
Interest Account 31st March 2025	3,163.12	Opening balance 1st April 2025	3,163.12
Add Interest	20.28	Uncashed cheque 2025/26	0.00
		Add Receipts 2025/26 'Interest'	20.28
		Adjustments A/c2 to A/c1	2,290.94
		Less Expenditure 2025/26	0.00
Total	3,183.40	Balance carried forward	892.46

Responsible Finance Officer 31st March 2026

PILLATON PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2026	
Current Account 1 - 68348263 Lloyds	
	2025 / 2026
Balance brought forward 1st April 2025	529.08
Less uncashed cheque	0.00
Add Total Receipts	5,102.80
Less Total Payments	6,614.79
Adjustments (transfer A/c 1 to A/c 2)	2,290.94
Balance carried forward 31st March 2026	1,308.03

Total CUMULATIVE Funds represented by :

Bank Account 1 - 68348263 Lloyds	1,308.03
Bank Account 2 - 85135460 Lloyds	892.46
(Bank Account 2 includes £20.28 interest)	
Adjustments - uncashed cheques	0.00
Total Bank Balance	2,200.49

Signed Responsible Financial Officer

Signed Chair

VICE CHAIR. R. WARNE

Date 7th April 2026

PILLATON PARISH COUNCIL

End of Year Statement & Reconciliation of Accounts
 BANK ACCOUNTS 1 (General) & 2 (Earmarked Reserves)
 31st March 2026

	General A/C		EMF A/C		Balances
	Account 1		Account 2		
B/F balance	529.08	B/F balance	3,163.12	Opening Bal.	3,692.20
Chqs o/s	0.00		0.00		
Receipts :		Receipts :			
Precept	5,000.00	Bank Interest	20.28		
Vat claim	102.80				
Grant	0.00				
Receipts	5,102.80	Receipts	20.28	All receipts	5,123.08
Payments :	4,323.85	Payments :	2,290.94	All payments	6,614.79
Transfers : A/c1 to A/c2	0.00	Transfers	0.00		
Year end	1,308.03	Year end	892.46	Total Funds	2,200.49
				Annual Budget	5,000.00

Responsible Finance Officer 31st March 2026
 Pillaton Parish Council

Pillaton Parish Council VAT claim 2025 - 2026

Unique Ref XJV126000105087

<i>Date</i>	<i>VAT reg. no.</i>	<i>Payee</i>	<i>Expenditure Item</i>	<i>Recoverable £</i>
03.06.25	876328389	Play Safety - RoSPA	Annual inspection report fee	23.20
02.09.25	935 1609 24	Cornwall ALC Ltd	Code of Conduct training fee	5.00
02.09.25	935 1609 24	Cornwall ALC Ltd	Code of Conduct training fee	27.50
07.10.25	935 1609 24	Cornwall ALC Ltd	Code of Conduct training fee	5.00
06.01.26	324914800	Duchy Defibrillators	Annual monitoring fee	65.00
Total Payments				125.70

Pillaton Parish Council

List of Expenditure over £100 in year 2025/2026

DATE	NAME	DESCRIPTION	AMOUNT
April			
01.04.2025	Christopher Cook	Salary (Mar)	120.00
May			
13.05.2025	Christopher Cook	Salary (Apr)	120.00
13.05.2025	Zurich Municipal	Insurance premium renewal	413.20
June			
03.06.2025	Christopher Cook	Salary (May)	120.00
03.06.2025	Play Safety	RoSPA annual inspection report	139.20
July			
01.07.2025	Christopher Cook	Salary (June)	120.00
01.07.2025			
August	NO MEETING		0.00
September			
02.09.2025	Christopher Cook	Salary (July / August Salary)	240.00
02.09.2025	Cornwall ALC Ltd	Code of Conduct training costs	165.00
October			
07.10.2025	Christopher Cook	Salary (Sept)	120.00
November			
04.11.2025	Christopher Cook	Salary (Oct)	120.00
04.11.2025	Chris Ley	Wix website fee reimbursement	147.00
04.11.2025	Pillaton Village Hall	Goalposts purchase contribution	128.98
December			
02.12.2025	Christopher Cook	Salary (Nov)	120.00
02.12.2025	Graham Moore	Play park grass cutting	500.00
January			
06.01.2026	Christopher Cook	Salary (Dec)	120.00
06.01.2026	Duchy Defibrillators	Annual monitoring fee	390.00
06.01.2026	Pillaton Village Hall	Parish Council Meetings	220.00

February			
03.02.2026	Christopher Cook	Salary (Jan)	120.00
March			
03.03.2026	Christopher Cook	Salary (Feb)	120.00
03.03.2026	Cornwall Council	Contested Election recharges	2,290.94
		TOTAL	5,834.32

<i>Account 1 General</i>	5,834.32
<i>Account 2 EMF</i>	0.00
TOTAL	5,834.32