

PUBLISHED INFO ON WEBSITE

Account Transactions - Income

St Cleer Parish Council
For the period 25 April 2026 to 18 May 2026
Cash Basis

Source contains Receivable Credit Note, Receivable Credit Note Allocation, Receivable Credit Note Refund, Receivable Invoice, Receivable Overpayment, Receivable Overpayment Allocation, Receivable Overpayment Refund, Receivable Payment, Receivable Prepayment, Receivable Prepayment Allocation, Receivable Prepayment Refund, Receive Money

Date	Contact	Description	Reference	Debit	Creditning Balance	Gross Overall Budget
Unity Current Account (T1)						
01 May 2026	HMRC	Vat Recla Payment: HMRC	INV-0200	11,146.89	0.00	11,146.89
30 Apr 2026	Cornwall Council	Payment: Cornw	INV-0134	1,867.54	0.00	13,014.43
30 Apr 2026	allotment paymer	allotment paymer	INV-0132	68.00	0.00	13,082.43
27 Apr 2026	allotment paymer	allotment paymer	INV-0190	53.50	0.00	13,135.93
27 Apr 2026	allotment paymer	allotment paymer	INV-0175	53.50	0.00	13,189.43
28 Apr 2026	allotment paymer	allotment paymer	INV-0181	53.50	0.00	13,242.93
01 May 2026	allotment paymer	allotment paymer	INV-0167	53.50	0.00	13,296.43
05 May 2026	allotment paymer	allotment paymer	INV-0179	53.50	0.00	13,349.93
05 May 2026	allotment paymer	allotment paymer	INV-0183	53.50	0.00	13,403.43
29 Apr 2026	allotment paymer	allotment paymer	INV-0194	47.00	0.00	13,450.43
29 Apr 2026	allotment paymer	allotment paymer	INV-0169	47.00	0.00	13,497.43
01 May 2026	allotment paymer	allotment paymer	INV-0153	47.00	0.00	13,544.43
05 May 2026	allotment paymer	allotment paymer	INV-0146	47.00	0.00	13,591.43
12 May 2026	allotment paymer	allotment paymer	INV-0158	47.00	0.00	13,638.43
18 May 2026	allotment paymer	allotment paymer	INV-0187	47.00	0.00	13,685.43
14 May 2026	allotment paymer	allotment paymer	INV-0186	40.00	0.00	13,725.43
06 May 2026	allotment paymer	allotment paymer	INV-0133	34.00	0.00	13,759.43
01 May 2026	allotment paymer	allotment paymer	INV-0137	8.00	0.00	13,767.43
05 May 2026	allotment paymer	allotment paymer	INV-0163	7.00	0.00	13,774.43
Total Unity Current Account (T1)				13,774.43	0.00	13,774.43
Total				13,774.43	0.00	13,774.43

Account Transactions - Expenditure (spent)

St Cleer Parish Council
For the period 29 April 2026 to 18 May 2026
Cash Basis

Source contains Bank Transfer, Payable Credit Note, Payable Credit Note Allocation, Payable Credit Note Refund, Payable Invoice, Payable Overpayment, Payable Overpayment Allocation, Payable Overpayment Refund, Payable Payment, Payable Prepayment, Payable Prepayment Allocation, Payable Prepayment Refund, Spend Money

Date	Contact	Description	Reference	Credit	Gross Facility	Overall Budget
Unity Current Account (T1)						
30 Apr 2026	Xero (UK) Ltd	Payment: Xero (L (PA) (DD) Accou		44.40	(44.40)	General Fund Spend
30 Apr 2026	Unity Bank	Unity Bank		7.00	(7.00)	General Fund Spend
01 May 2026	South West Waste Payment: South 1 (PA) (DD) - Publ			63.50	(63.50)	General Fund Spend
01 May 2026	South West Waste Payment: South 1 (PA) (DD) - Pavi			38.50	(38.50)	General Fund Spend
01 May 2026	South West Waste Payment: South 1 (PA) (DD) - Allot			65.00	(65.00)	General Fund Spend
05 May 2026	EDF Energy	Payment: EDF Er (PA) (DD) Electri		69.64	(69.64)	General Fund Spend
11 May 2026	BT Group PLC	Payment: BT Gro (PA) (DD) Wifi at		83.96	(83.96)	General Fund Spend
Total Unity Current Account (T1)				372.00	(372.00)	
Total				372.00	(372.00)	

Bills to be approved for payment

St Cleer Parish Council
For the period 14 April 2026 to 31 May 2026

Source contains Payable Credit Note, Payable Invoice
Status contains Approved, Billed

Invoice Date	Contact	Reference	Planned Date	Gross	VAT	Balance Facility	Overall Budget
22 Apr 2026	Biffa	(PA) (DD) Mixed	22 May 2026	33.54	5.59	33.54	General Fund Spend
23 Apr 2026	Husband Tree ar	(PA) 2217 - 2026	29 May 2026	264.00	44.00	264.00	General Fund Spend
27 Apr 2026	Cornwall Heritage Grant	14 - May 2026	29 May 2026	500.00	0.00	500.00	General Fund Spend
30 Apr 2026	Spick and Span	(PA) Cleaning Pa	29 May 2026	1,065.60	177.60	1,065.60	General Fund Spend
30 Apr 2026	Unity Bank	(PA) (DD) Servic	01 May 2026	7.00	0.00	7.00	
01 May 2026	WT Consultancy	(PA) Monthly H&I	29 May 2026	660.00	110.00	660.00	General Fund Spend
02 May 2026	Lloyds Bank PLC	(PA) (DD) Clerki	16 May 2026	3.00	0.00	3.00	General Fund Spend
05 May 2026	ROSPA Play Saf	Annual Inspector	29 May 2026	366.00	61.00	366.00	
13 May 2026	Whyfield Limited	(PA) May Payroll	29 May 2026	33.00	5.50	33.00	General Fund Spend
14 May 2026	David Miller	(PA) Facilities an	29 May 2026	341.33	0.00	341.33	General Fund Spend
17 May 2026	Salaries	(PA) May 26 Sala	29 May 2026	3,475.18	0.00	3,475.18	General Fund Spend
17 May 2026	Nest	(PA) (DD) Pensi	29 May 2026	374.78	0.00	374.78	General Fund Spend
Total				7,123.43	403.69	7,123.43	

St Cleer Parish Council Balance of Funds
As of May 19, 2026
Cash Basis

Account	May 19, 2026
Current Assets	
Cash at bank and in hand	
HSBC Current Ac	18,011.03
HSBC Money Ma	54,618.16
Unity Current Acc	49,337.53
Unity Instant Acc	32,952.94
Total Cash at ba	154,919.66

PAYMENT APPROVAL

Checked by Chair of Finance (before meeting)	Name	Susan Harbord
	Signature	
	Date	19/05/26

Checked by chair of the Council (during the meeting)	Name	
	Signature	
	Date	

Internal control

Item	Checked by	Date
Actual invoices / bills checked	Susan Harbord	19/5/26
Xero entres checked	Susan Harbord	19/5/26
Minute ref for spend on Xero added (not needed for DD or PA)	Susan Harbord	19/5/26
Unity entries checked for payments to be maid	Susan Harbord	19/5/26
Online Bank statement amount checked against Xero amount	Susan Harbord	19/5/26

Bank reconciliation report checked	Susan Harbord	19/5/26
Number of payments to Authorise:		9