

HAYLE LIBRARY REPORT – July/August/September 2025

- The Summer reading challenge kicked off on Saturday 5th July and we had our amazing face painter Deliah on Saturday 12th July where she painted 27 children during the morning. She is so kind and will always run over her time slot to make sure every child that's waiting gets painted.



- Cris has approached some local businesses again for some vouchers for our special SRC prize drawer that we do at Hayle to encourage the children to complete the challenge. The SRC is such a lot of work for us that having as many children complete it as possible makes the work more satisfying and the children love that fact that they might win a prize.
The businesses are very generous as we buy some vouchers and they donate some too increasing the number of prizes we can have which is great. We have vouchers for Mr B's, Blewetts, Iced on the Quay, Paradise park, Lucy Bakes, Duckies, Castaways and Evolve have donated a free surf lesson which is really generous of them.
- The 'Stop motion scrap Animation workshop' we ran with Ruth Purdy from Make it Better (The project was called The Active Looking Project (ALP) was for young people between the ages of 11 and 16yrs went really well. We had 13 young adults attend. For the first part of the workshop all the young people were given a box of items (different textures, shapes and colours) from which they collaboratively devised a theme and then displayed, moved and took a photo. There was great concentration and enjoyment. For the second half of the workshop they were all given a large pack of colourful plasticine, which in Wallace and Grommit style, they made up an animated story clip.



All the youngsters loved the whole experience with one mum reporting back that her son was 'buzzing' with excitement when he got home wanting to do another one.

Everyone that attended was sent a final animation film which will be showcased later on in the year in a special exhibition.

- Ruth Purdy also did an 'Active looking Photo Stroll' workshop for adults. They did a walk along the Memorial walk with her giving them tips on taking good photos



- We are pleased to announce that we have a face to face CAB service back in Hayle. Unfortunately, at the moment it's an appointment only service which doesn't work as well as the drop-in but we are hoping it will go back to a drop service soon as they see and help more people with a drop-in service.

- We have started a really helpful young man called Alex who is our new computer volunteer. He helps people that can already use computers but need a little help with various issues. When we have a couple of people needing help he does a Friday morning. He's very patient and very good. We are really happy to have him join our team.
- Cris with the help of CC Simon Gooding ran our first lot of 'absolute computer beginner classes' in July which went really well. Cris and Simon ran the classes over 4 weeks on a Tuesday morning when we were closed. Cris is about to run another 4 sessions over 2 weeks on our 2 closed days. We are using our community hub funding to fund these classes. Its fantastic as there is a real need for this in Hayle.
With running these for absolute beginners and Alex helping people that can use a computer but just needs a little help with certain things is really great.
- Georgina and Abi held a children's 'Garden Event' which was great fun. They had games outside including the parachute game and other games and then Georgina read a story inside and the children made an art piece which was a coral garden to take home. A local supplier kindly donated some bags of compost for the planting of the baby succulents and Abi had also grown some chives so the children went home with both plants to continue growing them at home. They all had a great time.







- Georgina ran a special Exotic and Extraordinary flower competition with the children. They had to pick up a template to go home and decorate which they loved doing. Some of the children went all out with some amazing collages. We had a small gift for everyone that entered and prizes of a Venus Fly trap for the selected winners which they loved. Now that we are able to use community hub funding for children's events/sessions we used some of the money to buy the prizes.



What is also great about this is that it decorates our false wall that was put up last winter which brightens it up considerably. The children love to come in and see their creation on the wall.

- The first of our 6 sessions of our Soundbath & Meditation course with Elizabeth started last week and went really well. Nearly 30 people attended, and the feedback was really good so that's fantastic news and great that we can reach and help so many people. The rest of the sessions have lots of bookings too. People can book on one or all of the sessions if they want. We wanted to keep it flexible as people have busy lives and some wouldn't be able to commit to all 6 sessions. There are up to 30 people attending each session which shows how needed it is.
- We have Aga running another Soundbath and Relaxation session on Sunday 7th and that's also fully booked which is great.
- We have Dottie running a Clay workshop for Adults at the end of September and that's nearly fully booked. I'm going to speak to her about running one for children in the Autumn/winter.
- I am in communication with a lady called Liz to run some Thai Chi workshops in the Autumn and also Jenni to run some Mindfulness sessions with children and young adults in the Autumn. Some exciting plans ahead for the people in our community and great that we can use the money for children's stuff aswell.
- Homegroup continue to help our community once a week with their free confidential support, information and guidance drop-in session. They can help people with physical and mental health issues and disabilities with all manner of issues including help with housing applications, form filling, budgeting & debt management, support to access GP and health referrals to name just a few. Tracy and Giselle are great and we are very lucky to have them offer this weekly drop in service.

- The weather has been so amazing that Abi (and Georgina in Abi's absence) has been able to run most of her Wednesday morning Rhyme-time sessions outside in the wildlife garden which is great for the families



- We just had a teacher from St Ives school approach us to use the children's area for an hour on an occasional Monday morning to do a session with home schooled children which is a fantastic idea. We might even get some new families joining from the session.

If anyone has any questions feel free to pop into the library to see me or email me on emma.bouffler@LIScornwall.org.uk

Thanks 😊

To HTC Full Council 02 10 2025 F

Ref CC Report up to Sep 2025 C Cllr Peter Channon

Cornwall Council

Langarth Site visit to explain the major road and services being implemented

Budget committee looking at details of future financial issues for the CC Budget

Council Farms enquiry to look at future of our 'starter farms program'

CC Planning refused Geothermal plant at Camelford due local concerns and against officer and tech advice inc EA.

HAYLE

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New build housing (Viaduct Hill) progressing at pace

North Quay progressing slowly main block inspection completed.

Copperhouse development awaiting results of recovery tenders. Many issues here.

CAP meeting included concerns about lack of Hayle policing !!! (not answered)

GWR Sat morn display Hayle Station(27th) promoting services and history

Hayle Town Council No feedback regarding Code of Conduct statement made

On 4th Sept full council meeting (5 members present)

Serious Code of Conduct failure HTC

On the 4th Sept 2025 at the HTC full council meeting I had the unpleasant duty to report a complete breakdown in the HTC **Code of Conduct** to the former Mayor JLR.

The actual meeting was poorly attended (only 5 members) but my statement (based on a report from JLR) was met with near silence and no comments **regarding the statements validity.**

Subsequent to that meeting HTC has neither refuted my statement or offered any cogent reason or apology to JLR for its behaviour.

The Code of Conduct is the only advisory regulation that the Council have but it appears to have little in the way of being a **regulatory system**, and indeed in most cases members are only asked to apologise if appropriate. However even if asked members are not under any duress to apologise therefore the system '**has no teeth**', and is in effect self governing.

In the case of Mayor JLR she has been subject to an appalling display of disregard of the CoC and has absolutely done nothing to deserve this. JLR received no support at this time, and indeed I find it incredible that the Council is in total denial of the situation.

The **Code of Conduct** is supposed to be the basis for a Town Councils operation and includes such pointers as :-

Selflessness, Honesty and Integrity, Accountability,

Openness, Leadership, Support,

and **Respect for others.**

In the case of JLR I do not consider that the above has been accorded to her, and it should be considered **WHY!!**, after being asked to continue for another year, and invites to the Mayor making duly sent out what happened that saw a **TC member seek nominations to replace JLR and propose himself and another to the Mayor and deputy positions.** The fact that this was done behind JLR's back says it all and confirms the CoC was completely ignored by those responsible.

Hayle Harbour regular navigation warnings being made regarding ever changing depths and direction of channel no groundings in Sept.

PC 02 10 2025

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/08/2025	Barclays Bank	DD	9.70			4100	110	9.70	July
04/08/2025	Xerox Finance	DD	547.04		91.17	4135	110	455.87	Photocopier rent Aug
04/08/2025	C Noguez	BACS	150.00			4990	500	150.00	Computer workshop skills
						355	0	-150.00	Computer workshop skills
						6000	500	150.00	Computer workshop skills
04/08/2025	Stroma Building Control	FP1	720.00	720.00		500			Building control FS toilet
04/08/2025	Green Earth Gardens	FP2	84.00	84.00		500			Metric calculations SP
04/08/2025	Jewson Limited	FP3	31.34	31.34		500			Concrete paving
04/08/2025	Macsalvors Ltd	FP4	27.45	27.45		500			Couplers
04/08/2025	Kernow Clinical	FP5	80.79	80.79		500			Waste collections July
04/08/2025	GSD Security	FP6	983.94	983.94		500			Security patrols July
04/08/2025	Hayle Day Care Centre	FP7	31.25	31.25		500			Venue hire Pain Cafe
04/08/2025	Annie Grace Kitto	FP8	600.00	600.00		500			Cleaning cover
04/08/2025	Crystal Clear	FP9	7,002.72	7,002.72		500			Toilet clean/litter pick Jul
04/08/2025	Apex Pool Engineers Ltd	FP10	359.04	359.04		500			Chemicals
04/08/2025	BHGS Hayle	FP11	69.42	69.42		500			Plants
04/08/2025	Premier Electrical Cornwall Li	FP12	252.00	252.00		500			New hand dryer fit FS
04/08/2025	Cornwall Council	FP13	1,872.66	1,872.66		500			SLA enf officer Jun
04/08/2025	Brewers Decorator Centres	FP14	233.43	233.43		500			Paint
06/08/2025	Barclaycard	BACS	2,245.41		242.95	4115	110	47.48	Adobe
						4990	500	10.00	Duckies Cafe - SRC priz
						4990	500	30.00	Blewetts - SRC prize
						4990	500	15.20	Lucy Bakes SRC prize
						4990	500	15.00	Iced -SRC prize
						4990	110	28.20	Split my Fare-ticket
						4075	110	90.00	SLCC - training EG
						4155	110	1.59	Google
						4075	110	72.50	SLCC - national conference
						4075	110	72.50	SLCC - national conference
						4075	110	405.00	SLCC - national conference
						4115	110	187.00	AAT - membership fee
						4155	110	95.61	Ionos
						4990	110	18.63	Vistaprint-stamps
						4155	110	16.64	Adobe
						4125	110	26.40	Staples- stationery
						4140	400	22.15	Acuity- booking fee
						4160	110	50.00	Childrens Hospice SW-donation
						4155	110	16.64	Adobe
						4990	200	41.31	Amazon - cutting discs
						4990	200	65.76	Farm Signs - signs
						4990	200	6.65	Warrior - gloves
						4535	230	58.69	Spar - diesel
						4185	230	108.75	Hayle Garages Serv-var repairs
						4535	230	41.68	Central Garage-diesel

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4110	200	145.00	Cornwall Council - planning
						4990	200	138.95	Roadware- grit bin
						4990	110	28.96	Platef- license
						4910	200	74.98	Amazon - fish food
						4990	200	8.99	B&Q - sundries
						4990	400	35.00	Giff Gaff- data for pool
						4990	110	27.20	Timetastic- annual leave
07/08/2025	Booker Ltd	DD	114.13		19.02	4990	300	95.11	Cleaning products
07/08/2025	Tomato Energy	DD	625.58		104.26	4450	500	521.32	Electricity Jul LIBRARY1
07/08/2025	Tomato Energy	DD	13.00		0.62	4450	210	12.38	Electricity Jul FS
07/08/2025	Tomato Energy	DD	17.87		0.85	4450	210	17.02	Electricity Jul RGOB
07/08/2025	Tomato Energy	DD	481.75		80.29	4450	300	401.46	Electricity Jul CC
07/08/2025	Tomato Energy	DD	30.40		1.45	4450	210	28.95	Electricity Jul CR
07/08/2025	Tomato Energy	DD	6.92		0.33	4450	200	6.59	Electricity Jul WSHOP
08/08/2025	Tomato Energy	DD	48.50		2.31	4450	400	46.19	Electricity Jul SP
11/08/2025	Pozitive Energy	DD	170.73			4450	500	170.73	End of contract balance
11/08/2025	Barclaycard	DD	37.10			4100	110	37.10	July
12/08/2025	Salary	BACS	819.08			4000	400	819.08	Period 6
12/08/2025	Salary	BACS	1,338.21			4000	400	1,338.21	Period 6
12/08/2025	Salary	BACS	1,049.14			4000	400	1,049.14	Period 6
12/08/2025	Salary	BACS	1,143.60			4000	400	1,143.60	Period 6
12/08/2025	Salary	BACS	571.78			4000	400	571.78	Period 6
12/08/2025	Salary	BACS	790.62			4000	400	790.62	Period 6
12/08/2025	Salary	BACS	751.53			4000	400	751.53	Period 6
12/08/2025	Salary	BACS	526.62			4000	400	526.62	Period 6
12/08/2025	Salary	BACS	1,149.23			4000	400	1,149.23	Period 6
12/08/2025	Salary	BACS	554.98			4000	400	554.98	Period 6
12/08/2025	Green Earth Gardens	FP1	63.00	63.00		500			Metric calculations SP final
12/08/2025	Castria Design	FP2	21,147.00	21,147.00		500			RIBA 3 ecology, ground invest
12/08/2025	Multesign Systems UK Ltd	FP3	272.00	272.00		500			Signs RG toilet, maintenance
12/08/2025	Annie Grace Kitto	FP4	630.00	630.00		500			Cleaning cover
12/08/2025	Jewson Limited	FP5	48.58	48.58		500			Fume extractor
12/08/2025	Jewson Limited	FP6	79.36	79.36		500			Generator, pump
12/08/2025	Jewson Limited	FP7	288.00	288.00		500			Bowser hire
15/08/2025	Hiscox Insurance	DD	1,534.80			4120	110	1,534.80	August
18/08/2025	Crown Gas	DD	113.93		5.43	4605	300	108.50	August
19/08/2025	EE Limited	DD	227.09			4145	110	227.09	July
19/08/2025	Tomato Energy	DD	6.05		0.29	4450	200	5.76	Electricity Jul WSHOP
19/08/2025	Salary	BACS	2,154.17			4000	200	2,154.17	August
19/08/2025	Salary	BACS	2,103.97			4000	200	2,103.97	August
19/08/2025	Salary	BACS	1,986.88			4000	200	1,986.88	August
19/08/2025	Salary	BACS	3,765.98			4000	110	3,765.98	August
19/08/2025	Salary	BACS	2,787.66			4000	110	2,787.66	August
19/08/2025	Salary	BACS	1,964.09			4000	110	1,962.61	August
						4990	110	1.48	Refund for milk

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/08/2025	Salary	BACS	1,964.31			4000	110	1,962.61	August
						4130	110	1.70	Refund for postage
19/08/2025	Salary	BACS	2,666.37			4000	110	2,666.37	August
19/08/2025	Salary	BACS	760.47			4000	110	760.47	August
19/08/2025	Salary	BACS	1,393.14			4000	110	1,388.19	August
						4050	110	2.25	August
						4990	110	2.70	Refund for milk
19/08/2025	Salary	BACS	876.07			4000	300	876.07	August
19/08/2025	Salary	BACS	1,943.88			4000	500	1,943.88	August
19/08/2025	Salary	BACS	1,059.18			4000	500	1,059.18	August
19/08/2025	Salary	BACS	892.91			4000	500	892.91	August
19/08/2025	Salary	BACS	38.36			4000	500	38.36	August
19/08/2025	Multesign Systems UK Ltd	FP1	158.00	158.00		500			Signs for KGVMW
19/08/2025	Thurstan Hoskin Solicitors	FP2	30.00	30.00		500			Cafe lease balance
26/08/2025	Salary	BACS	1,383.17			4000	500	1,383.17	August
26/08/2025	Salary	BACS	665.00			4000	200	665.00	August
26/08/2025	CI Chamberlain	FP1	30.00	30.00		500			Window clean August
26/08/2025	Consult Elizabeth	FP2	730.00	730.00		500			Mindfulness posters
26/08/2025	Apex Pool Engineers Ltd	FP3	503.74	503.74		500			Chemicals
26/08/2025	NSI Water and Waste-water Solu	FP4	375.15	375.15		500			Water testing Aug
26/08/2025	Roofing Legacy Ltd	FP5	7,800.00	7,800.00		500			Roof replacement WSHOP
26/08/2025	Jewson Limited	FP6	108.67	108.67		500			PPE ear defender
26/08/2025	James Hallam Ltd	FP7	468.50	468.50		500			Insurance boilers
26/08/2025	Itec Connect limited	FP8	1,261.01	1,261.01		500			IT support August
26/08/2025	Itec Connect Limited	FP9	21.94	21.94		500			Photocopier Jul
26/08/2025	Webb & Philp Ltd	FP10	255.44	255.44		500			Electrical repairs
26/08/2025	Cornwall ALC Limited	FP11	564.84	564.84		500			Training Code of Conduc
26/08/2025	Screwfix	FP12	40.56	40.56		500			Refund
26/08/2025	South West Play	FP13	960.00	960.00		500			Replaced swing RG
26/08/2025	St Ives Town Council	FP14	10,484.15	10,484.15		500			CCTV charge costs
26/08/2025	David Morris Window Cleaning	FP15	49.44	49.44		500			Sign cleans Aug
26/08/2025	The Green Waste Company	FP16	104.00	104.00		500			Green waste Jul
26/08/2025	Suez Recycling and Recovery UK	FP17	689.41	689.41		500			Waste collection July
26/08/2025	Corserv Solutions Limited	FP18	500.47	500.47		500			Staff cover 03/08/2025
26/08/2025	Multesign Systems UK Ltd	FP19	158.00	158.00		500			Signs for KGVMW
26/08/2025	Npower Ltd	FP20	56.92	56.92		500			Electricity Greenhouse Jul
26/08/2025	South West Water	FP21	660.94	660.94		500			Water May-Aug CR
26/08/2025	South West Water	FP22	51.21	51.21		500			Water May-Aug St Elwyr
26/08/2025	Corserv Solutions Limited	FP23	3,053.02	3,053.02		500			Maintenance Aug
Total Payments for Month			107,471.79	63,991.39	548.97			42,931.43	
Balance Carried Fwd			1,046,226.89						
Cashbook Totals			1,153,698.68	63,991.39	548.97			1,089,158.32	

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,136,912.58					1,136,912.58	
Banked: 01/08/2025		24.58						
Swimming Pool Admissions		24.58			1400	400	24.58	Paypal
Banked: 01/08/2025		354.52						
Swimming Pool Admissions		354.52			1400	400	354.52	Card payment
Banked: 01/08/2025		90.00						
Swimming Pool Admissions		90.00			1400	400	90.00	Barclaycard
Banked: 04/08/2025		55.00						
Sales Recpts Page 462		55.00	55.00		100			Sales Recpts Page 462
Banked: 04/08/2025		394.13						
Swimming Pool Admissions		394.13			1400	400	394.13	Card payment
Banked: 04/08/2025		78.75						
Swimming Pool Admissions		78.75			1400	400	78.75	Barclaycard
Banked: 04/08/2025		122.75						
Swimming Pool Admissions		122.75			1400	400	122.75	Barclaycard
Banked: 04/08/2025		45.00						
Swimming Pool Admissions		45.00			1400	400	45.00	Barclaycard
Banked: 04/08/2025		63.73						
Swimming Pool Admissions		63.73			1400	400	63.73	Paypal
Banked: 04/08/2025		17.60						
Swimming Pool Admissions		17.60			1400	400	17.60	Paypal
Banked: 04/08/2025		48.86						
Swimming Pool Admissions		48.86			1400	400	48.86	Paypal
Banked: 04/08/2025		-3.75						
Swimming Pool Admissions		-3.75			1400	400	-3.75	Refund
Banked: 04/08/2025		-11.25						
Swimming Pool Admissions		-11.25			1400	400	-11.25	Refund
Banked: 05/08/2025		156.60						
Swimming Pool Admissions		156.60			1400	400	156.60	Card payment
Banked: 05/08/2025		105.00						
Swimming Pool Admissions		105.00			1400	400	105.00	Barclaycard
Banked: 05/08/2025		38.24						
Swimming Pool Admissions		38.24			1400	400	38.24	Paypal
Banked: 06/08/2025		1,300.00						
Sales Recpts Page 463		1,300.00	1,300.00		100			Sales Recpts Page 463
Banked: 06/08/2025		282.46						
Swimming Pool Admissions		282.46			1400	400	282.46	Card payment
Banked: 06/08/2025		93.75						

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Swimming Pool Admissions	93.75			1400	400	93.75	Barclaycard
	Banked: 06/08/2025	101.07						
	Swimming Pool Admissions	101.07			1400	400	101.07	Paypal
	Banked: 07/08/2025	854.12						
	Swimming Pool Admissions	854.12			1400	400	854.12	Card payment
	Banked: 07/08/2025	71.25						
	Swimming Pool Admissions	71.25			1400	400	71.25	Barclaycard
	Banked: 07/08/2025	62.43						
	Swimming Pool Admissions	62.43			1400	400	62.43	Paypal
	Banked: 08/08/2025	328.88						
	Swimming Pool Admissions	328.88			1400	400	328.88	Card payment
	Banked: 08/08/2025	48.75						
	Swimming Pool Admissions	48.75			1400	400	48.75	Barclaycard
	Banked: 08/08/2025	40.98						
	Swimming Pool Admissions	40.98			1400	400	40.98	Paypal
	Banked: 11/08/2025	494.94						
	Swimming Pool Admissions	494.94			1400	400	494.94	Card payment
	Banked: 11/08/2025	52.50						
	Swimming Pool Admissions	52.50			1400	400	52.50	Barclaycard
	Banked: 11/08/2025	60.00						
	Swimming Pool Admissions	60.00			1400	400	60.00	Barclaycard
	Banked: 11/08/2025	131.25						
	Swimming Pool Admissions	131.25			1400	400	131.25	Barclaycard
	Banked: 11/08/2025	93.78						
	Swimming Pool Admissions	93.78			1400	400	93.78	Paypal
	Banked: 11/08/2025	56.74						
	Swimming Pool Admissions	56.74			1400	400	56.74	Paypal
	Banked: 11/08/2025	66.77						
	Swimming Pool Admissions	66.77			1400	400	66.77	Paypal
	Banked: 12/08/2025	238.33						
	Swimming Pool Admissions	238.33			1400	400	238.33	Card payment
	Banked: 12/08/2025	97.50						
	Swimming Pool Admissions	97.50			1400	400	97.50	Barclaycard
	Banked: 12/08/2025	116.85						
	Swimming Pool Admissions	116.85			1400	400	116.85	Paypal
	Banked: 13/08/2025	307.11						
	Swimming Pool Admissions	307.11			1400	400	307.11	Card payment

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Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked: 13/08/2025		45.00						
	Swimming Pool Admissions	45.00			1400	400	45.00	Barclaycard
Banked: 13/08/2025		98.32						
	Swimming Pool Admissions	98.32			1400	400	98.32	Paypal
Banked: 14/08/2025		1,645.48						
	Swimming Pool Admissions	1,645.48			1400	400	1,645.48	Card payment
Banked: 14/08/2025		45.00						
	Swimming Pool Admissions	45.00			1400	400	45.00	Barclaycard
Banked: 14/08/2025		50.07						
	Swimming Pool Admissions	50.07			1400	400	50.07	Paypal
Banked: 15/08/2025		627.94						
	Swimming Pool Admissions	627.94			1400	400	627.94	Card payment
Banked: 15/08/2025		146.25						
	Swimming Pool Admissions	146.25			1400	400	146.25	Barclaycard
Banked: 15/08/2025		143.56						
	Swimming Pool Admissions	143.56			1400	400	143.56	Paypal
Banked: 18/08/2025		349.80						
	Swimming Pool Admissions	349.80			1400	400	349.80	Card payment
Banked: 18/08/2025		37.50						
	Swimming Pool Admissions	37.50			1400	400	37.50	Barclaycard
Banked: 18/08/2025		30.00						
	Swimming Pool Admissions	30.00			1400	400	30.00	Barclaycard
Banked: 18/08/2025		112.50						
	Swimming Pool Admissions	112.50			1400	400	112.50	Barclaycard
Banked: 18/08/2025		81.33						
	Swimming Pool Admissions	81.33			1400	400	81.33	Paypal
Banked: 18/08/2025		14.26						
	Swimming Pool Admissions	14.26			1400	400	14.26	Paypal
Banked: 18/08/2025		20.64						
	Swimming Pool Admissions	20.64			1400	400	20.64	Paypal
Banked: 19/08/2025		679.42						
	Swimming Pool Admissions	679.42			1400	400	679.42	Card payment
Banked: 19/08/2025		71.25						
	Swimming Pool Admissions	71.25			1400	400	71.25	Barclaycard
Banked: 19/08/2025		28.53						
	Swimming Pool Admissions	28.53			1400	400	28.53	Paypal
Banked: 20/08/2025		440.75						

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Swimming Pool Admissions	440.75			1400	400	440.75	Card payment
	Banked: 20/08/2025	108.75						
	Swimming Pool Admissions	108.75			1400	400	108.75	Barclaycard
	Banked: 20/08/2025	88.00						
	Swimming Pool Admissions	88.00			1400	400	88.00	Paypal
	Banked: 21/08/2025	893.56						
	Swimming Pool Admissions	893.56			1400	400	893.56	Card payment
	Banked: 21/08/2025	108.75						
	Swimming Pool Admissions	108.75			1400	400	108.75	Barclaycard
	Banked: 21/08/2025	34.90						
	Swimming Pool Admissions	34.90			1400	400	34.90	Paypal
	Banked: 22/08/2025	240.00						
	Copperhouse Cafe	240.00		40.00	1130	200	200.00	August 50%
	Banked: 22/08/2025	208.76						
	Swimming Pool Admissions	208.76			1400	400	208.76	Card payment
	Banked: 22/08/2025	35.00						
	Sales Recpts Page 464	35.00	35.00		100			Sales Recpts Page 464
	Banked: 22/08/2025	78.75						
	Swimming Pool Admissions	78.75			1400	400	78.75	Barclaycard
	Banked: 22/08/2025	24.58						
	Swimming Pool Admissions	24.58			1400	400	24.58	Paypal
	Banked: 26/08/2025	447.89						
	Swimming Pool Admissions	447.89			1400	400	447.89	Card payment
	Banked: 26/08/2025	131.25						
	Swimming Pool Admissions	131.25			1400	400	131.25	Barclaycard
	Banked: 26/08/2025	67.50						
	Swimming Pool Admissions	67.50			1400	400	67.50	Barclaycard
	Banked: 26/08/2025	56.74						
	Swimming Pool Admissions	56.74			1400	400	56.74	Paypal
	Banked: 26/08/2025	74.65						
	Swimming Pool Admissions	74.65			1400	400	74.65	Paypal
	Banked: 26/08/2025	84.97						
	Swimming Pool Admissions	84.97			1400	400	84.97	Paypal
	Banked: 26/08/2025	-7.50						
	Swimming Pool Admissions	-7.50			1400	400	-7.50	Refund
	Banked: 26/08/2025	82.50						
	Swimming Pool Admissions	82.50			1400	400	82.50	Barclaycard

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked: 26/08/2025		112.50						
	Swimming Pool Admissions	112.50			1400	400	112.50	Barclaycard
Banked: 27/08/2025		297.24						
	Swimming Pool Admissions	297.24			1400	400	297.24	Card payment
Banked: 27/08/2025		78.75						
	Swimming Pool Admissions	78.75			1400	400	78.75	Barclaycard
Banked: 27/08/2025		57.05						
	Swimming Pool Admissions	57.05			1400	400	57.05	Paypal
Banked: 28/08/2025		497.84						
	Swimming Pool Admissions	497.84			1400	400	497.84	Card payment
Banked: 28/08/2025		67.50						
	Swimming Pool Admissions	67.50			1400	400	67.50	Barclaycard
Banked: 28/08/2025		56.15						
	Swimming Pool Admissions	56.15			1400	400	56.15	Paypal
Banked: 29/08/2025		1,686.95						
	Swimming Pool Admissions	1,686.95			1400	400	1,686.95	Card payment
Banked: 29/08/2025		26.25						
	Swimming Pool Admissions	26.25			1400	400	26.25	Barclaycard
Total Receipts for Month		16,786.10	1,390.00	40.00			15,356.10	
Cashbook Totals		1,153,698.68	1,390.00	40.00			1,152,268.68	

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank	31/08/2025		15,000.00
Barclays Premium Account	31/08/2025		1,031,226.89
			<u>1,046,226.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,046,226.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,046,226.89
		Balance per Cash Book is :-	1,046,226.89
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2025			24.58	24.58		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2025			354.52	354.52		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2025			90.00	90.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025	DD	9.70		9.70		R <input checked="" type="checkbox"/>	Barclays Bank
04/08/2025	DD	547.04		547.04		R <input checked="" type="checkbox"/>	Xerox Finance
04/08/2025	BACS	150.00		150.00		R <input checked="" type="checkbox"/>	C Noguez
04/08/2025	FP1	720.00		720.00		R <input checked="" type="checkbox"/>	Stroma Building Control
04/08/2025	FP2	84.00		84.00		R <input checked="" type="checkbox"/>	Green Earth Gardens
04/08/2025	FP3	31.34		31.34		R <input checked="" type="checkbox"/>	Jewson Limited
04/08/2025	FP4	27.45		27.45		R <input checked="" type="checkbox"/>	Macsalvors Ltd
04/08/2025	FP5	80.79		80.79		R <input checked="" type="checkbox"/>	Kernow Clinical
04/08/2025	FP6	983.94		983.94		R <input checked="" type="checkbox"/>	GSD Security
04/08/2025	FP7	31.25		31.25		R <input checked="" type="checkbox"/>	Hayle Day Care Centre
04/08/2025	FP8	600.00		600.00		R <input checked="" type="checkbox"/>	Annie Grace Kitto
04/08/2025	FP9	7,002.72		7,002.72		R <input checked="" type="checkbox"/>	Crystal Clear
04/08/2025	FP10	359.04		359.04		R <input checked="" type="checkbox"/>	Apex Pool Engineers Ltd
04/08/2025	FP11	69.42		69.42		R <input checked="" type="checkbox"/>	BHGS Hayle
04/08/2025	FP12	252.00		252.00		R <input checked="" type="checkbox"/>	Premier Electrical Cornwall Li
04/08/2025	FP13	1,872.66		1,872.66		R <input checked="" type="checkbox"/>	Cornwall Council
04/08/2025	FP14	233.43		233.43		R <input checked="" type="checkbox"/>	Brewers Decorator Centres
04/08/2025			55.00	55.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025			394.13	394.13		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025			78.75	78.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025			122.75	122.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025			45.00	45.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025			63.73	63.73		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025			17.60	17.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025			48.86	48.86		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025			-3.75	-3.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/08/2025			-11.25	-11.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/08/2025			156.60	156.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/08/2025			105.00	105.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/08/2025			38.24	38.24		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/08/2025	BACS	2,245.41		2,245.41		R <input checked="" type="checkbox"/>	Barclaycard
06/08/2025			1,300.00	1,300.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/08/2025			282.46	282.46		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/08/2025			93.75	93.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/08/2025			101.07	101.07		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/08/2025	DD	114.13		114.13		R <input checked="" type="checkbox"/>	Booker Ltd
07/08/2025	DD	625.58		625.58		R <input checked="" type="checkbox"/>	Tomato Energy
07/08/2025	DD	13.00		13.00		R <input checked="" type="checkbox"/>	Tomato Energy
07/08/2025	DD	17.87		17.87		R <input checked="" type="checkbox"/>	Tomato Energy
07/08/2025	DD	481.75		481.75		R <input checked="" type="checkbox"/>	Tomato Energy
07/08/2025	DD	30.40		30.40		R <input checked="" type="checkbox"/>	Tomato Energy
07/08/2025	DD	6.92		6.92		R <input checked="" type="checkbox"/>	Tomato Energy
07/08/2025			854.12	854.12		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/08/2025			71.25	71.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/08/2025			62.43	62.43		R <input checked="" type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
08/08/2025	DD	48.50		48.50		R <input checked="" type="checkbox"/>	Tomato Energy
08/08/2025			328.88	328.88		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/08/2025			48.75	48.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/08/2025			40.98	40.98		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/08/2025	DD	170.73		170.73		R <input checked="" type="checkbox"/>	Pozitive Energy
11/08/2025	DD	37.10		37.10		R <input checked="" type="checkbox"/>	Barclaycard
11/08/2025			494.94	494.94		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/08/2025			52.50	52.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/08/2025			60.00	60.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/08/2025			131.25	131.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/08/2025			93.78	93.78		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/08/2025			56.74	56.74		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/08/2025			66.77	66.77		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/08/2025	BACS	819.08		819.08		R <input checked="" type="checkbox"/>	Salary
12/08/2025	BACS	1,338.21		1,338.21		R <input checked="" type="checkbox"/>	Salary
12/08/2025	BACS	1,049.14		1,049.14		R <input checked="" type="checkbox"/>	Salary
12/08/2025	BACS	1,143.60		1,143.60		R <input checked="" type="checkbox"/>	Salary
12/08/2025	BACS	571.78		571.78		R <input checked="" type="checkbox"/>	Salary
12/08/2025	BACS	790.62		790.62		R <input checked="" type="checkbox"/>	Salary
12/08/2025	BACS	751.53		751.53		R <input checked="" type="checkbox"/>	Salary
12/08/2025	BACS	526.62		526.62		R <input checked="" type="checkbox"/>	Salary
12/08/2025	BACS	1,149.23		1,149.23		R <input checked="" type="checkbox"/>	Salary
12/08/2025	BACS	554.98		554.98		R <input checked="" type="checkbox"/>	Salary
12/08/2025	FP1	63.00		63.00		R <input checked="" type="checkbox"/>	Green Earth Gardens
12/08/2025	FP2	21,147.00		21,147.00		R <input checked="" type="checkbox"/>	Castria Design
12/08/2025	FP3	272.00		272.00		R <input checked="" type="checkbox"/>	Multesign Systems UK Ltd
12/08/2025	FP4	630.00		630.00		R <input checked="" type="checkbox"/>	Annie Grace Kitto
12/08/2025	FP5	48.58		48.58		R <input checked="" type="checkbox"/>	Jewson Limited
12/08/2025	FP6	79.36		79.36		R <input checked="" type="checkbox"/>	Jewson Limited
12/08/2025	FP7	288.00		288.00		R <input checked="" type="checkbox"/>	Jewson Limited
12/08/2025			238.33	238.33		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/08/2025			97.50	97.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/08/2025			116.85	116.85		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/08/2025			307.11	307.11		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/08/2025			45.00	45.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/08/2025			98.32	98.32		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/08/2025			1,645.48	1,645.48		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/08/2025			45.00	45.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/08/2025			50.07	50.07		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/08/2025	DD	1,534.80		1,534.80		R <input checked="" type="checkbox"/>	Hiscox Insurance
15/08/2025			627.94	627.94		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/08/2025			146.25	146.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/08/2025			143.56	143.56		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/08/2025	DD	113.93		113.93		R <input checked="" type="checkbox"/>	Crown Gas
18/08/2025			349.80	349.80		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/08/2025			37.50	37.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/08/2025			30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/08/2025			112.50	112.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
18/08/2025			81.33	81.33		R <input type="checkbox"/>	Receipt(s) Banked
18/08/2025			14.26	14.26		R <input type="checkbox"/>	Receipt(s) Banked
18/08/2025			20.64	20.64		R <input type="checkbox"/>	Receipt(s) Banked
19/08/2025	DD	227.09		227.09		R <input type="checkbox"/>	EE Limited
19/08/2025	DD	6.05		6.05		R <input type="checkbox"/>	Tomato Energy
19/08/2025	BACS	2,154.17		2,154.17		R <input type="checkbox"/>	Salary
19/08/2025	BACS	2,103.97		2,103.97		R <input type="checkbox"/>	Salary
19/08/2025	BACS	1,986.88		1,986.88		R <input type="checkbox"/>	Salary
19/08/2025	BACS	3,765.98		3,765.98		R <input type="checkbox"/>	Salary
19/08/2025	BACS	2,787.66		2,787.66		R <input type="checkbox"/>	Salary
19/08/2025	BACS	1,964.09		1,964.09		R <input type="checkbox"/>	Salary
19/08/2025	BACS	1,964.31		1,964.31		R <input type="checkbox"/>	Salary
19/08/2025	BACS	2,666.37		2,666.37		R <input type="checkbox"/>	Salary
19/08/2025	BACS	760.47		760.47		R <input type="checkbox"/>	Salary
19/08/2025	BACS	1,393.14		1,393.14		R <input type="checkbox"/>	Salary
19/08/2025	BACS	876.07		876.07		R <input type="checkbox"/>	Salary
19/08/2025	BACS	1,943.88		1,943.88		R <input type="checkbox"/>	Salary
19/08/2025	BACS	1,059.18		1,059.18		R <input type="checkbox"/>	Salary
19/08/2025	BACS	892.91		892.91		R <input type="checkbox"/>	Salary
19/08/2025	BACS	38.36		38.36		R <input type="checkbox"/>	Salary
19/08/2025	FP1	158.00		158.00		R <input type="checkbox"/>	Multesign Systems UK Ltd
19/08/2025	FP2	30.00		30.00		R <input type="checkbox"/>	Thurstan Hoskin Solicitors
19/08/2025			679.42	679.42		R <input type="checkbox"/>	Receipt(s) Banked
19/08/2025			71.25	71.25		R <input type="checkbox"/>	Receipt(s) Banked
19/08/2025			28.53	28.53		R <input type="checkbox"/>	Receipt(s) Banked
20/08/2025			440.75	440.75		R <input type="checkbox"/>	Receipt(s) Banked
20/08/2025			108.75	108.75		R <input type="checkbox"/>	Receipt(s) Banked
20/08/2025			88.00	88.00		R <input type="checkbox"/>	Receipt(s) Banked
21/08/2025			893.56	893.56		R <input type="checkbox"/>	Receipt(s) Banked
21/08/2025			108.75	108.75		R <input type="checkbox"/>	Receipt(s) Banked
21/08/2025			34.90	34.90		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2025			240.00	240.00		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2025			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2025			208.76	208.76		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2025			78.75	78.75		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2025			24.58	24.58		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2025	BACS	1,383.17		1,383.17		R <input type="checkbox"/>	Salary
26/08/2025	BACS	665.00		665.00		R <input type="checkbox"/>	Salary
26/08/2025	FP1	30.00		30.00		R <input type="checkbox"/>	CI Chamberlain
26/08/2025	FP2	730.00		730.00		R <input type="checkbox"/>	Consult Elizabeth
26/08/2025	FP3	503.74		503.74		R <input type="checkbox"/>	Apex Pool Engineers Ltd
26/08/2025	FP4	375.15		375.15		R <input type="checkbox"/>	NSI Water and Waste-water Solu
26/08/2025	FP5	7,800.00		7,800.00		R <input type="checkbox"/>	Roofing Legacy Ltd
26/08/2025	FP6	108.67		108.67		R <input type="checkbox"/>	Jewson Limited
26/08/2025	FP7	468.50		468.50		R <input type="checkbox"/>	James Hallam Ltd
26/08/2025	FP8	1,261.01		1,261.01		R <input type="checkbox"/>	Itec Connect limited
26/08/2025	FP9	21.94		21.94		R <input type="checkbox"/>	Itec Connect Limited
26/08/2025	FP10	255.44		255.44		R <input type="checkbox"/>	Webb & Philp Ltd

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
26/08/2025	FP11	564.84		564.84		R <input type="checkbox"/>	Cornwall ALC Limited
26/08/2025	FP12	40.56		40.56		R <input type="checkbox"/>	Screwfix
26/08/2025	FP13	960.00		960.00		R <input type="checkbox"/>	South West Play
26/08/2025	FP14	10,484.15		10,484.15		R <input type="checkbox"/>	St Ives Town Council
26/08/2025	FP15	49.44		49.44		R <input type="checkbox"/>	David Morris Window Cleaning
26/08/2025	FP16	104.00		104.00		R <input type="checkbox"/>	The Green Waste Company
26/08/2025	FP17	689.41		689.41		R <input type="checkbox"/>	Suez Recycling and Recovery UK
26/08/2025	FP18	500.47		500.47		R <input type="checkbox"/>	Corserve Solutions Limited
26/08/2025	FP19	158.00		158.00		R <input type="checkbox"/>	Multesign Systems UK Ltd
26/08/2025	FP20	56.92		56.92		R <input type="checkbox"/>	Npower Ltd
26/08/2025	FP21	660.94		660.94		R <input type="checkbox"/>	South West Water
26/08/2025	FP22	51.21		51.21		R <input type="checkbox"/>	South West Water
26/08/2025	FP23	3,053.02		3,053.02		R <input type="checkbox"/>	Corserve Solutions Limited
26/08/2025			447.89	447.89		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2025			131.25	131.25		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2025			67.50	67.50		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2025			56.74	56.74		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2025			74.65	74.65		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2025			84.97	84.97		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2025			-7.50	-7.50		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2025			82.50	82.50		R <input type="checkbox"/>	Receipt(s) Banked
26/08/2025			112.50	112.50		R <input type="checkbox"/>	Receipt(s) Banked
27/08/2025			297.24	297.24		R <input type="checkbox"/>	Receipt(s) Banked
27/08/2025			78.75	78.75		R <input type="checkbox"/>	Receipt(s) Banked
27/08/2025			57.05	57.05		R <input type="checkbox"/>	Receipt(s) Banked
28/08/2025			497.84	497.84		R <input type="checkbox"/>	Receipt(s) Banked
28/08/2025			67.50	67.50		R <input type="checkbox"/>	Receipt(s) Banked
28/08/2025			56.15	56.15		R <input type="checkbox"/>	Receipt(s) Banked
29/08/2025			1,686.95	1,686.95		R <input type="checkbox"/>	Receipt(s) Banked
29/08/2025			26.25	26.25		R <input type="checkbox"/>	Receipt(s) Banked
		107,471.79	16,786.10				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Council Income</u>									
1076	Precept	944,758	944,758	1,059,530	1,059,530	0	0	0	0	0
1090	Interest Received	1,000	21,384	1,000	9,626	0	0	0	0	0
1100	Grants & Donation Received	2,932	4,128	0	0	0	0	0	0	0
1110	Wayleaves	65	66	65	66	0	0	0	0	0
1990	Other Income	1,100	20,864	0	14,570	0	0	0	0	0
	Total Income	949,855	991,200	1,060,595	1,083,792	0	0	0	0	0
6001	less Transfer to EMR	0	908	0	14,566	0	0	0	0	0
	Movement to/(from) Gen Reserve	949,855	990,292	1,060,595	1,069,226	0		0		
110	<u>Administration</u>									
4000	Staff Costs	280,000	255,345	314,000	127,291	0	0	0	0	0
4050	Staff Mileage & Benefits	900	756	900	201	0	0	0	0	0
4075	Staff Training	4,000	3,215	4,000	1,040	0	0	0	0	0
4080	Staff Cycle to Work Scheme	5,000	0	5,000	0	0	0	0	0	0
4085	Mayoral Allowance	2,800	2,419	2,800	0	0	0	0	0	0
4090	Councillors Expenses	600	83	600	0	0	0	0	0	0
4095	Councillors Training	400	100	400	471	0	0	0	0	0
4100	Bank Charges	600	215	600	133	0	0	0	0	0
4105	Audit Fees	3,500	3,650	3,500	-2,150	0	0	0	0	0
4110	Professional Fees/Legal Fees	1,100	1,429	1,200	7,342	0	0	0	0	0
4115	Subscriptions & Memberships	4,950	3,428	5,500	3,588	0	0	0	0	0
4120	Insurance	4,100	4,360	4,500	7,611	0	0	0	0	0
4125	Stationery	1,200	991	1,200	289	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4130	Postage	1,200	596	1,300	210	0	0	0	0	0
4135	Photocopying	3,600	3,358	3,700	1,750	0	0	0	0	0
4140	Booking Printing Binding	220	168	220	0	0	0	0	0	0
4145	Mobile Phones	3,000	2,742	3,100	928	0	0	0	0	0
4155	IT	14,000	17,258	20,000	10,939	0	0	0	0	0
4160	Small Grants Paid	3,000	7,830	5,000	665	0	0	0	0	0
4161	Grants Paid HYP	5,900	5,882	5,900	2,941	0	0	0	0	0
4162	Grants Paid DCD Annual	10,000	10,000	10,000	10,000	0	0	0	0	0
4163	Grants Paid HIB Annual	2,000	2,000	2,500	2,500	0	0	0	0	0
4164	Grants Paid HDL Annual	1,500	1,500	1,500	0	0	0	0	0	0
4165	Defibrillators RRMC	1,000	2,078	1,000	0	0	0	0	0	0
4175	Rates	2,300	2,295	2,500	2,295	0	0	0	0	0
4190	Advertising	1,000	701	1,100	0	0	0	0	0	0
4195	Health & Safety	3,000	25	3,000	175	0	0	0	0	0
4196	Health & Safety/HR Consultancy	5,900	7,101	6,000	-6,000	0	0	0	0	0
4205	CCTV	20,000	19,257	20,000	9,192	0	0	0	0	0
4210	Accounting System	1,100	1,904	1,500	1,440	0	0	0	0	0
4215	Christmas Expenses	1,000	944	1,000	0	0	0	0	0	0
4610	Security	9,600	9,602	9,900	4,199	0	0	0	0	0
4700	Uniforms & PPE	0	146	0	0	0	0	0	0	0
4990	Sundries	3,370	6,852	5,000	1,886	0	0	0	0	0
Overhead Expenditure		401,840	378,229	448,420	188,936	0	0	0	0	0
6001	less Transfer to EMR	0	670	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(401,840)</u>	<u>(378,899)</u>	<u>(448,420)</u>	<u>(188,936)</u>	<u>0</u>		<u>0</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
120	<u>Events</u>									
4220	Neighbourhood Plan Fund	2,000	0	2,000	0	0	0	0	0	0
4250	Council Civic Events	4,000	5,673	6,000	1,873	0	0	0	0	0
4255	Community Events (P&E Officer)	4,000	5,243	6,000	-160	0	0	0	0	0
4260	Election Expenses	2,000	0	2,000	1,125	0	0	0	0	0
	Overhead Expenditure	12,000	10,917	16,000	2,838	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	1,125	0	0	0	0	0
6001	less Transfer to EMR	0	4,000	0	4,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,000)	(14,917)	(16,000)	(5,713)	0		0		
130	<u>Council Activities</u>									
4300	War Memorial Fund	400	0	450	0	0	0	0	0	0
4305	Streetscape Signage	1,000	0	1,000	0	0	0	0	0	0
4315	Decorative Lighting Fund	4,500	0	4,500	0	0	0	0	0	0
4320	Millpond Improvements	1,000	0	1,000	0	0	0	0	0	0
4330	Friends of the Towans Charity	2,500	2,500	2,500	2,500	0	0	0	0	0
4355	Solar Energy Fund	2,932	32,252	0	0	0	0	0	0	0
4365	Plantation Wall Fund	1,000	0	1,000	0	0	0	0	0	0
4385	HCC Accomodation	9,500	0	9,500	0	0	0	0	0	0
4390	Relocation Project	10,000	0	35,000	0	0	0	0	0	0
	Overhead Expenditure	32,832	34,752	54,950	2,500	0	0	0	0	0
6000	plus Transfer from EMR	0	32,252	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	20,832	0	41,950	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(32,832)</u>	<u>(23,332)</u>	<u>(54,950)</u>	<u>(44,450)</u>	<u>0</u>		<u>0</u>		
200	<u>Amenities Central Costs</u>									
1100	Grants & Donation Received	2,451	2,575	2,603	0	0	0	0	0	0
1130	Rec. Ground Kiosk	3,600	1,600	3,600	1,000	0	0	0	0	0
	Total Income	<u>6,051</u>	<u>4,175</u>	<u>6,203</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Staff Costs	106,000	105,389	129,000	48,669	0	0	0	0	0
4050	Staff Mileage & Benefits	50	0	50	0	0	0	0	0	0
4060	Enf Officer Agency Cover	21,000	20,839	22,000	7,491	0	0	0	0	0
4110	Professional Fees/Legal Fees	2,000	4,504	3,000	6,124	0	0	0	0	0
4120	Insurance	4,100	0	4,500	207	0	0	0	0	0
4175	Rates	0	0	0	973	0	0	0	0	0
4185	Maintenance	20,000	33,998	15,500	67,777	0	0	0	0	0
4186	Japan Knotweed/Bamboo Removal	5,000	1,902	5,000	2,016	0	0	0	0	0
4187	Sundries Officer	0	0	3,000	0	0	0	0	0	0
4195	Health & Safety	0	0	1,500	439	0	0	0	0	0
4400	Green Waste	3,200	1,031	2,500	621	0	0	0	0	0
4401	Footpaths Additional Cuts	1,000	0	1,000	0	0	0	0	0	0
4405	Pest Control	3,500	1,820	3,600	1,430	0	0	0	0	0
4450	Electricity	2,500	1,395	5,000	139	0	0	0	0	0
4455	Water	750	1,080	1,100	313	0	0	0	0	0
4615	Waste, Refuse, Recycling	10,000	8,486	10,000	9,136	0	0	0	0	0
4616	Litter Picking	15,000	11,392	15,000	5,693	0	0	0	0	0
4700	Uniforms & PPE	700	1,779	1,300	433	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4900	Tools	900	2,883	1,500	836	0	0	0	0	0
4905	Benches/Wood	1,000	0	1,000	0	0	0	0	0	0
4910	Fish Food	500	233	500	151	0	0	0	0	0
4915	Compost, Plants, Seeds	1,300	409	1,400	1,076	0	0	0	0	0
4990	Sundries	8,000	13,534	10,000	4,399	0	0	0	0	0
Overhead Expenditure		206,500	210,674	237,450	157,921	0	0	0	0	0
200 Net Income over Expenditure		-200,449	-206,499	-231,247	-156,921	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	12,370	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(200,449)</u>	<u>(206,499)</u>	<u>(231,247)</u>	<u>(144,551)</u>	<u>0</u>		<u>0</u>		
210	<u>Toilets</u>									
4185	Maintenance	9,800	19,093	10,500	3,663	0	0	0	0	0
4450	Electricity	3,700	2,269	3,800	98	0	0	0	0	0
4455	Water	8,500	13,068	12,500	928	0	0	0	0	0
4460	Cleaning	53,400	57,882	56,000	19,995	0	0	0	0	0
4461	Cleaning Additional Cleans	10,000	0	10,000	0	0	0	0	0	0
4990	Sundries	0	234	0	0	0	0	0	0	0
Overhead Expenditure		85,400	92,546	92,800	24,684	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(85,400)</u>	<u>(92,546)</u>	<u>(92,800)</u>	<u>(24,684)</u>	<u>0</u>		<u>0</u>		
220	<u>Open Spaces</u>									
4185	Maintenance	28,667	29,641	31,200	12,721	0	0	0	0	0
4500	Equipment & Furniture	1,000	0	1,000	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		29,667	29,641	32,200	12,721	0	0	0	0	0
Movement to/(from) Gen Reserve		(29,667)	(29,641)	(32,200)	(12,721)	0		0		
<u>230</u>	<u>Vehicles</u>									
4120	Insurance	1,300	2,445	1,400	0	0	0	0	0	0
4185	Maintenance	2,000	357	2,100	819	0	0	0	0	0
4535	Vehicle Fuel	1,250	773	1,350	296	0	0	0	0	0
4540	Vehicle Tax	700	0	750	675	0	0	0	0	0
Overhead Expenditure		5,250	3,574	5,600	1,790	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,250)	(3,574)	(5,600)	(1,790)	0		0		
<u>240</u>	<u>Allotments</u>									
1210	Allotment Rent	3,320	4,579	4,792	4,844	0	0	0	0	0
Total Income		3,320	4,579	4,792	4,844	0	0	0	0	0
4185	Maintenance	250	116	300	0	0	0	0	0	0
4640	Allotments Expenditure	2,000	2,000	2,000	0	0	0	0	0	0
Overhead Expenditure		2,250	2,116	2,300	0	0	0	0	0	0
Movement to/(from) Gen Reserve		1,070	2,463	2,492	4,844	0		0		
<u>250</u>	<u>Cemetery</u>									
1220	Memorial Benches/Trees	500	1,710	500	0	0	0	0	0	0
1230	Burials	0	9,425	0	2,595	0	0	0	0	0
Total Income		500	11,135	500	2,595	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4650	Cemetry Expenditure	0	3,390	0	1,042	0	0	0	0	0
	Overhead Expenditure	0	3,390	0	1,042	0	0	0	0	0
	250 Net Income over Expenditure	500	7,745	500	1,553	0	0	0	0	0
6001	less Transfer to EMR	0	4,900	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	500	2,845	500	1,553	0		0		
300	<u>Community Centre</u>									
1300	Casual Hire	100	394	0	0	0	0	0	0	0
1310	Lease Hire	27,000	27,000	27,000	15,000	0	0	0	0	0
1320	Service Charge	30,771	33,135	33,135	19,727	0	0	0	0	0
1330	HTC Office Rent	9,500	0	9,500	0	0	0	0	0	0
1990	Other Income	500	1,377	700	0	0	0	0	0	0
	Total Income	67,871	61,906	70,335	34,727	0	0	0	0	0
4000	Staff Costs	11,500	11,765	13,000	5,445	0	0	0	0	0
4050	Staff Mileage & Benefits	50	0	50	0	0	0	0	0	0
4110	Professional Fees/Legal Fees	1,000	950	1,000	0	0	0	0	0	0
4120	Insurance	2,900	3,344	3,900	469	0	0	0	0	0
4175	Rates	2,700	2,171	2,700	2,171	0	0	0	0	0
4185	Maintenance	5,500	11,935	3,500	-526	0	0	0	0	0
4195	Health & Safety	0	0	4,000	3,305	0	0	0	0	0
4450	Electricity	13,750	6,249	13,750	3,148	0	0	0	0	0
4455	Water	1,650	1,989	1,750	199	0	0	0	0	0
4460	Cleaning	1,200	1,975	1,300	1,470	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4605	Gas	16,300	3,555	10,000	1,140	0	0	0	0	0
4615	Waste, Refuse, Recycling	3,500	4,054	4,000	1,296	0	0	0	0	0
4620	Improvement Works	10,000	0	10,000	0	0	0	0	0	0
4990	Sundries	2,000	973	2,000	762	0	0	0	0	0
Overhead Expenditure		72,050	48,959	70,950	18,879	0	0	0	0	0
300 Net Income over Expenditure		-4,179	12,947	-615	15,847	0	0	0	0	0
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(4,179)	2,947	(615)	15,847	0		0		
400	<u>Swimming Pool</u>									
1400	Admissions	18,000	21,173	20,000	29,152	0	0	0	0	0
1410	Kiosk Franchise	1,777	1,777	2,000	740	0	0	0	0	0
1990	Other Income	1,000	2,463	1,200	119	0	0	0	0	0
Total Income		20,777	25,412	23,200	30,011	0	0	0	0	0
4000	Staff Costs	27,600	30,777	35,000	30,074	0	0	0	0	0
4060	Enf Officer Agency Cover	0	500	600	0	0	0	0	0	0
4075	Staff Training	600	338	600	325	0	0	0	0	0
4110	Professional Fees/Legal Fees	0	3,483	600	3,065	0	0	0	0	0
4120	Insurance	2,900	2,900	3,200	0	0	0	0	0	0
4140	Booking Printing Binding	300	263	300	65	0	0	0	0	0
4175	Rates	6,025	6,628	6,630	8,285	0	0	0	0	0
4185	Maintenance	7,000	7,852	5,700	5,828	0	0	0	0	0
4190	Advertising	350	0	350	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4195	Health & Safety	200	0	2,000	757	0	0	0	0	0
4450	Electricity	13,500	15,449	13,500	1,537	0	0	0	0	0
4455	Water	2,500	2,536	2,900	1,274	0	0	0	0	0
4500	Equipment & Furniture	1,000	0	1,000	1,250	0	0	0	0	0
4615	Waste, Refuse, Recycling	2,900	1,825	2,900	918	0	0	0	0	0
4625	Supplies Chemicals	3,000	1,680	2,500	2,145	0	0	0	0	0
4700	Uniforms & PPE	800	838	850	50	0	0	0	0	0
4990	Sundries	400	1,598	750	759	0	0	0	0	0
Overhead Expenditure		69,075	76,667	79,380	56,331	0	0	0	0	0
400 Net Income over Expenditure		-48,298	-51,255	-56,180	-26,320	0	0	0	0	0
6000	plus Transfer from EMR	0	4,790	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(48,298)	(46,465)	(56,180)	(26,320)	0		0		
500	<u>Library</u>									
1500	Receipts and Charges	490	1,959	800	333	0	0	0	0	0
1510	Good Energy Cornwall	3,000	5,666	3,000	2,638	0	0	0	0	0
1990	Other Income	0	3,032	0	3,000	0	0	0	0	0
Total Income		3,490	10,656	3,800	5,970	0	0	0	0	0
4000	Staff Costs	92,000	87,104	95,500	38,478	0	0	0	0	0
4050	Staff Mileage & Benefits	50	41	50	19	0	0	0	0	0
4060	Enf Officer Agency Cover	2,500	0	1,000	1,430	0	0	0	0	0
4075	Staff Training	0	0	0	50	0	0	0	0	0
4110	Professional Fees/Legal Fees	0	56,050	0	64,397	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Insurance	4,100	4,100	4,500	0	0	0	0	0	0
4125	Stationery	600	395	700	61	0	0	0	0	0
4175	Rates	5,000	5,475	5,475	6,362	0	0	0	0	0
4185	Maintenance	2,500	16,125	1,900	436	0	0	0	0	0
4195	Health & Safety	0	0	1,600	722	0	0	0	0	0
4450	Electricity	25,000	6,065	15,000	5,384	0	0	0	0	0
4455	Water	550	458	650	145	0	0	0	0	0
4460	Cleaning	300	56	300	446	0	0	0	0	0
4615	Waste, Refuse, Recycling	1,000	1,058	1,200	388	0	0	0	0	0
4990	Sundries	1,400	5,299	1,500	1,502	0	0	0	0	0
Overhead Expenditure		135,000	182,226	129,375	119,821	0	0	0	0	0
500 Net Income over Expenditure		-131,510	-171,570	-125,575	-113,851	0	0	0	0	0
6000	plus Transfer from EMR	0	44,977	0	65,613	0	0	0	0	0
6001	less Transfer to EMR	0	3,000	0	3,000	0	0	0	0	0
Movement to/(from) Gen Reserve		(131,510)	(129,593)	(125,575)	(51,237)	0		0		
Total Budget Income		1,051,864	1,109,063	1,169,425	1,162,938	0	0	0	0	0
Expenditure		1,051,864	1,073,691	1,169,425	587,463	0	0	0	0	0
Net Income over Expenditure		0	35,372	0	575,476	0	0	0	0	0
plus Transfer from EMR		0	82,019	0	79,108	0	0	0	0	0
less Transfer to EMR		0	44,310	0	63,516	0	0	0	0	0
Movement to/(from) Gen Reserve		0	73,081	0	591,068	0		0		

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

Hayle Town Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

05/06/2025

and recorded as minute reference:

FC10 ci

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

Clerk

[Signature]
E. R. Cign

<https://www.hayletowncouncil.gov.uk>

Section 2 – Accounting Statements 2024/25 for

ENTER NAME OF AUTHORITY
Hayle Town Council

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward	865,887	911,180	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	756,339	944,758	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	186,646	164,305	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	456,002	490,379	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	441,690	583,313	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	911,180	946,551	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	929,250	989,692	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	944,138	955,765	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

Barbara Gorau

Date

07/04/2025

I confirm that these Accounting Statements were approved by this authority on this date:

05/06/2025

as recorded in minute reference:

FC 10 CIL REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

Signature of Chair

Section 3 – External Auditor’s Report and Certificate 2024/25

In respect of

ENT Hayle Town Council RITY

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02 as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2025; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2024/25

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

None

(continue on a separate sheet if required)

3 External auditor certificate 2024/25

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2025.

External Auditor Name

EN BDO LLP, Southampton INTERNAL AUDITOR

External Auditor Signature

DocuSigned by:

BDO LLP

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Date

10 September 2025