



HAYLE TOWN COUNCIL

ST IVES BAY MANAGEMENT PLAN WORKING GROUP

MONDAY 29 SEPTEMBER 2025

Notes of the meeting held at Hayle Community Centre on Monday 29 September 2025 commencing at 4pm.

PRESENT

Attendees

Justin Ridgewell, Environment Agency, Nick Reynolds, Director of Paradise Park and on behalf of Friends of the Towans, Carl Gill, Chairman Gwinear-Gwithian Parish Council, Guy Channer, St Ives Bay Marine Group, Mark Beard, Natural England, Jenny Parker and Sarah Blyth, RSPB and Steve Church, South West Coast Path Association,

Councillors

J. Martin (Mayor), E. Brown, R. Heard, S. Rees and L. Pascoe

Also present

E. Giggall-Hollis, Town Clerk and M. Costello, Deputy Clerk

Apologies

Councillor B. Capper, Andrew George MP, Matthew Brown rep Perran Moon MP, Peter Haddock, Harbour Master, Sue Sayer MBE, Founder Director Seal Research Trust, Sarah Wardle (Cavendish Consulting), Gitty Ankers, Cornwall Community Flood Forum, Annette Eatock, Sustainable Hayle

Invitees not present

Representatives of: Administrators of North Quay, Gabriel Payne, Environment Agency, Cornwall Councillors Peter Channon and Rob Heslington, Making Space for Sand, St Ives Town Council, Marine Management Organisation, Network Rail and Historic England, Rhys Hobbs, Cornwall Council, Luke Rogers, Cornwall Council Divisional Member St Ives East and Carbis Bay, Councillor Loic Rich, Cabinet Member for Environment and Climate Change, owners of Beachside and other beach owners. Andy Hoskin, Cornwall Council Highways, Liz Norbury, Katie Bellman, Cornwall Wildlife Trust, Gavin Henderson, Senior Countryside Officer Cormac, owners of Beachside and other beach owners

WELCOME AND INTRODUCTIONS

Following introductions, Councillor Martin informed the group that Justin Ridgewell was running late so they agreed to consider the agenda items in a different order.

TO AGREE THAT THE MEETING NOTES OF 21 JULY 2025 ARE AN ACCURATE REFLECTION OF THE MEETING

It was agreed that the meeting notes of 21 July 2025 are an accurate reflection of the meeting.

As Justin Rodgewell was running late, the group agreed to consider agenda item 4 next.

FURTHER REVIEW OF TERMS OF REFERENCE FOR THE MANAGEMENT GROUP

The draft Terms of Reference document was displayed on the projector and members of the group discussed each point in turn and made their recommendations. The amended ToR is attached as Appendix A.

(Justin Ridgewell joined the meeting at 4.28pm)

TO RECEIVE AN UPDATE FROM ALL GROUPS

Justin Ridgewell explained that he is currently on secondment to Cornwall Council (CC) working as a Coastal Specialist focussing on developing a Sand Management Plan at Bude, which is a useful crossover for this group.

Councillor Martin updated the group on a recent invite which Hayle Town Council (HTC) had received from the Administrators at North Quay, which he had attended along with the Deputy Clerk and Councillors Brown, Capper, Heard and Pascoe. This had been primarily about potential parcels of land that they might be in apposition to offer to HTC. Cllr Martin said that he had taken the opportunity to discuss this group's meeting, and they had claimed that they were unaware of its existence. He had clarified that email invitations had been and would continue to be sent out.

Justin advised that his colleague Gabriel Payne was currently part way through paternity leave but had been investigating methods to maintain navigable depths in the harbour. He has had initial conversations / obtaining evidence from other harbours regarding Injection Dredging (MMO Licence not required) which makes sediment more mobile and is cost effective.

Members of the group discussed contamination risks from heavy metals and whether the areas which have been dredged would have lower contamination levels than the undisturbed inner harbour - testing would be carried out as a requisite.

Questions were raised as follows:

Would the loosened sand be brought back into the harbour again, how would Injection Dredging work with the tides?

Good question, this option needs to be investigated at least as an interim, low-cost measure. For historical context prop wash from vessels in and out of the Estuary played a contributing factor in keeping sediment mobile, along with sluicing (which hasn't happened for approx. 40yrs).

There is modelling available that indicates mobility into the further reaches of the Estuary and Copperhouse Pool. Due to the amount of sediment that has settled a capital dredge may be required to re-establish a management system to get free movement as the Estuary is flood dominant, it wants to accrue sand.

If the Injection Dredging approach was going to be trialled, would it need a Coastal protection Licence?

Probably yes, as material would leave the Estuary, but this should in theory be straightforward.

The North Quay Administrators have been contacted to ask about their plans for the sand in storage, what could they do?

Sand cannot be removed until the discussions with CC regarding licencing have concluded. There is a stopping order on all aspects of the dredging operation which means that they cannot put back the stockpiled sand.

Has bore sampling been carried out in the navigable channels to see where the rock head lies?

A discussion followed regarding the damaged cable and if the energy company has repaired it yet, as they would have to take contamination samples if they were going to use open trenching.

The Clerk read out an excerpt from the Harbour Master report to HTC, dated 4 September which states that the energy company had drilled to a depth of 16 metres but had not found bedrock. She agreed to ask National Grid/Hayle Harbour Company about a contamination report and any licencing requirements. Hayle Harbour Authority should have carried out testing before the last round of dredging.

The group considered whether a consistent testing plan could be devised and who would be responsible for commissioning/paying for this work to be carried out. The Hayle Harbour Action Group may be looking into this as they are discussing dredging again, looking at a 10 year plan.

Justin Ridgewell will ask his colleague Gabriel to follow up on this and liaise with the teams who carried out the work at Bude. The Harbour Co. would only look at the harbour itself, and the scope of the whole bay is required.

Further discussion followed regarding potential data that should be available from the various developers re SSSI's although they may have only looked at sediment rather than water quality (available on the South West Water website).

(Councillors Heard and Pascoe left the meeting at 5.19pm)

Members of the group considered the surrounding SSSI's including the recently created St Gothian Sands, whether they could be extended to cover the whole bay area and how much weight does a SSSI have in securing funding. Previously, HTC was consulted on a proposal to create a National Nature Reserve in the Towans area, it was in support of the proposal - approved bodies such as the National Trust and RSPB are required to push the project. Friends of the Towans are looking to assist and would consider becoming an approved body.

Justin clarified that a significant amount of frontage is already SSSI designated and as they are all interlinked, the undesignated areas are afforded protection by proxy. He discussed the Flood Defence Funding objective of environmental enhancement which would benefit the beach and dunes area.

TO REVIEW SUGGESTIONS FOLLOWING THE PUBLIC CONSULTATION

The consultation campaign published via HTC website and social media platforms weekly for approx. 5 weeks with on average 1,700 views per post is attached as Appendix B.

Members agreed that there were some valid suggestions but that the group should re consult, seeking more focussed responses, using the updated Terms of Reference to invite ideas to develop an economic case.

(Councillor Rees left the meeting at 5.43pm)

TO NOTE/REVIEW THE ECONOMIC PLAN AND BUSINESS CASE OF 2016, CREATED BY HAYLE COASTAL COMMUNITIES TEAM

It was agreed that these were good documents for reference. Representatives of the RSPB noted that whilst the economic data may be useful, there were some inaccuracies in the environmental aspects.

TO AGREE NEXT STEPS

Members agreed that a Working Group should meet within the next 6 to 8 weeks to distil ideas into strategic options to take forward into the optioneering process to develop an economic argument. They would focus on options on the preparation of a Strategic Outline Business Case (SOBC), developed in accordance with HM Treasury's Green Book Five Case Model. The purpose of this work is to establish a robust evidence base to support an application for Grant in Aid funding.

The case will specifically address the need for dredging the approach to the harbour to maintain safe and reliable access, while ensuring that the dredged material is retained within the existing sediment cell to support coastal processes and minimise wider environmental impacts.

Date of Working Group Meeting: Monday 17 November at 4pm in the Assembly Room, Hayle Community Centre.

Attendees confirmed as Councillors Martin, Brown, Pascoe and Rees also Justin Ridgewell and Nick Reynolds.

ANY OTHER BUSINESS

The Clerk advised that Hayle Neighbourhood Plan would need to be updated to meet new legislative changes.

FUTURE MEETING DATE: 1 DECEMBER 2025

For the Month of August 2025

For the previous 12 months

Area Name	Link	Violence & Sexual Offences	Anti-Social Behaviour	Criminal Damage & Arson	Other
Hayle Foundry	Hayle Foundry Police.uk	25 240	14 99	7 69	6
Copperhouse & Gwinear	Copperhouse and Gwinear Police.uk	30 271	5 130	3 82	3
Penzance Rural East	Penzance Rural East Police.uk	28 280	12 91	9 78	4
Penzance Town West	Penzance Town West Police.uk	39 341	36 229	16 103	6
Penzance Rural West	Penzance Rural West Police.uk	20 181	6 49	3 30	2
St Just, Pendeen & Sennen	St Just, Pendeen and Sennen Police.uk	6 130	4 49	3 49	2
St Ives Town	St Ives Town Police.uk	28 264	28 166	8 81	5
Carbis Bay	Carbis Bay Police.uk	5 90	5 39	3 26	2
Total August		181	110	52	30
Total previous 12 months		1797	852	518	

Crime by Resolution for **Hayle Foundry** for the previous 12 months

Outcomes	Number of Crimes	Percentage
Other	99	16.9%
Investigation complete; no suspect identified	133	22.7%
Further investigation is not in the public interest	8	1.4%
Unable to prosecute suspect	214	36.5%
Status update unavailable	25	4.3%
Offender given a caution	5	0.9%
Further action is not in the public interest	2	0.3%
Awaiting court outcome	12	2%
Action to be taken by another organisation	3	0.5%
Formal action is not in the public interest	2	0.3%
Court result unavailable	3	0.5%
Local resolution	3	0.5%
Under investigation	77	13.1%

Crime by Resolution for **Copperhouse & Gwinear** for the previous 12 months

Outcomes	Number	Percentage
Other	130	19.4%
Unable to prosecute suspect	235	35.1%
Investigation complete; no suspect identified	141	21%
Offender given a caution	10	1.5%
Court result unavailable	4	0.6%
Status update unavailable	34	5.1%
Further investigation is not in the public interest	15	2.2%
Formal action is not in the public interest	8	1.2%
Further action is not in the public interest	1	0.1%
Local resolution	3	0.4%
Awaiting court outcome	9	1.3%
Action to be taken by another organisation	1	0.1%
Under investigation	79	11.8%

Re: Public Confidence and Visible Policing Across Devon and Cornwall

I would like to take this opportunity to welcome you to your new role as Chief Constable of Devon and Cornwall Police and to express both my support and that of my fellow councillors for the challenging task ahead.

For some time, residents across my community — and indeed across much of West Cornwall — have voiced deep concern about the lack of visible policing and the perception that crime too often goes unaddressed. Many residents tell us that they no longer report incidents because they feel little will happen as a result. This is a serious matter for public confidence and community safety.

While we all recognise the financial and operational pressures on the Force, there is a growing feeling that policing resources continue to be concentrated within what many refer to as the “blue triangle” of Plymouth, Exeter and Torquay. The rest of Devon and Cornwall, particularly our western communities, are increasingly left with limited coverage. Periods of officer illness, training or leave can mean there are simply not enough officers available to respond to incidents of any magnitude or to provide the visible deterrent that reassures our residents.

I believe the **primary focus of policing should always remain response**. Any new initiatives or specialist functions should be developed alongside — not at the expense of — frontline response capacity. Restoring visible policing in our towns and villages will do more than any campaign to rebuild trust and demonstrate that the police will be there when needed.

I would also encourage a review of recruitment and retention practices. Devon and Cornwall Police has made great efforts to attract graduates, but I believe we could benefit from broadening recruitment to include those with valuable life experience — especially former members of the Armed Forces, who bring discipline, resilience and proven conflict-resolution skills. New recruits would benefit greatly from being paired with an experienced and positive mentor for an extended period to help them develop into effective officers.

Given the critical importance of the response function, I would further suggest that officers who choose to remain within response teams for the long term should be

recognised and rewarded for doing so, rather than feeling compelled to move into desk-based or specialist roles for career progression.

I hope that under your leadership we can see a renewed focus on balancing resources across the Force area and rebuilding public confidence through visible, effective community policing. Please be assured that my colleagues and I stand ready to support you in any positive steps toward this goal.

Thank you for taking the time to consider these points. I look forward to hearing how Devon and Cornwall Police intends to address the challenges and opportunities ahead.

Cornwall Council

Visit Cornwall Announced liquidation several years after becoming a tourist promotion body funded by member contributions. CC looking to keep the booking and information service live whilst administrators seek a future. PC proposed emerg meet to resolve this at CC.

Town Deal programs under pressure due cost overruns and delay

Business failures rising, due costs and customer downturn, likely to be tough winter trading, and **Job losses**.

Newquay Airport Estate Will get new international Hotel complex as negotiations finalise. **Spaceport** will be still available should potential users require it. The **Airport** has just lost **Eastern Airways** and every effort is being made to replace their connections including London.

HAYLE

Hayle in Bloom continued to bring back yet another **GOLD AWARD** in the Champion of Champions cat, and the Town salutes their fantastic efforts that everyone is proud of.

Hayle Harbour advisory group had a well attended meeting* that recorded a great season for the Gig and Canoe clubs with a special mention of the Cornwall under 14 Gig event in Copperhouse pool that was a model of being well organised and a credit of how to enthuse youngsters. The Dep Mayor commented that the meeting* was very positive. Efforts continue to seek South Quay repair, and are currently involving potential heritage funding, as it is a listed structure.

Hayle British Legion Have sadly closed in Hayle and vacated Passmore Edwards after 50 years there. Their snooker table has been relocated.

HIGH OCTANE HAYLE Despite the issues that involve the NQ development (slowly being solved), it is timely to remember that 85 years ago this location was responsible for supplying a vital fuel additive to the RAF that allowed our Hurricanes and Spitfires to save this country in the Battle of Britain. That event in turn decided the outcome of WW2 and **Hayle should be proud.**

Traffic Issues in Hayle have been continuing with roadworks affecting its main road, and this was added to at the end of Oct with a main sewage pipe failure alongside Penpol Creek which caused a major discharge in the area. The large **plastic pipe** is situated under other main services and is not an easy repair. However the incident response team was well supported, and the tech issues dealt with promptly with new sections now prepared and ready for installation as of the 4th Nov. The failed sections are not old cast iron pipes but large section plastic ones that have split due excess pressure required to pump material to the St Erth facility. It is noted that large quantities of material that should not be in the system will not be assisting the pumping process. The failed section will be replaced with concrete lined steel.

Viaduct Hill New estate bucking trends and surging ahead with show home ready, and site rapidly developing.

ELLIS PARK The 'makeover' is now established and despite some mindless graff issues has been well received by users with very positive feedback regarding the improvements and subsequent use of the area. There are local press reports concerning the future of the St Ives Times and Echo (Hayle Times).

PC 06 11 2025

November report to HTC

Two groundings occurred this summer during twilight hours when visiting vessels tried to pass the wrong side of the Port hand Day mark on the inner estuary (A red can shape on a pole). As part of the incident investigation and review of the harbours risk assessment I have applied to Trinity House to upgrade the navigational Aid to a red solar powered light to reduce the risk of a recurrence.

It became necessary to warn an angler who was ignoring no fishing signage in a restricted area by accessing a ledge between the sluice tunnels to fish from and posting his video of the event on social media with the threat of prosecution under the Harbour Act if this activity did not cease. The angler apologised for his actions and was shown the areas where fishing is acceptable.

As the harbour is coming into its dry berthing season there will be numerous crane operations on East and North quay when vessels are lifted out of the water for their winter maintenance period. Other vessels whose insurance does not provide the necessary cover to overwinter on their moorings will also be removed from the harbour for the winter.

The meeting with the RSPB last month regarding water activities within the SSSI revealed that there were a number of documents associated with this activity some of which require to be updated and could be combined into one document. I have agreed that Alix and I will meet with the RSPB again during November so this can be actioned.

Finally, we were notified by South West Water (SWW) that the pump station at the entrance to Hayle North Quay (on the Philips side of the bridge) needs urgent repair works. SWW are responsible for this work and need to manage the pump station by pumping the sewage into tankers. This may result in traffic congestion in the area due to this. A representative from Hayle North Quay (James Smith) has spoken to SWW about resolving this issue and will remain contact in with them. We have also been informed by the SWW personnel on site that no more sewage is leaking into the harbour. SWW in the meantime are liaising with the Environment Agency and carrying out regular water quality sampling at East Quay. They cannot confirm a timeline at this point but updates will be provided on the Your Area page of the SWW website as works progress or people can check SWWs social media channels.

P M Haddock

Harbour Master



Hayle North Quay - Applications PA25/07650 & PA25/07651

HTC Consultation Summary

Contents

1. What have we been up to?
 - Reviewing the Project Delivery Strategy
 - Creating a strategic Brief
 - Proposed Improved Amendments
2. What does this mean for the Hayle Community?
 - Hayle Community Contributions
3. What are Applications PA25/07650 & PA25/07651?
 - PA25/07650 & PA25/07651 Explained
 - The Description of Development Changes

Hayle North Quay

What have we been up to?

Reviewing Project Delivery and Identifying a Way Forward

The site has been in administration since 31st January 2024. The administrators have the ability to bring forward the scheme. Together with the lender and the development team, we intend to build the development.

To identify a way forward, we have undertaken a thorough review of project finances, the existing planning permissions and the phasing strategy. This was needed as much has changed with the economic environment since the original permission was granted. Construction costs have significantly increased, the local labour market is more challenging, and the cost of borrowing has skyrocketed. This is reflected across the UK.

The result of that review has concluded that:

- The current planning consent is too expensive to build, without changes no development can come forward
- We want to uphold the core principles of the project by delivering homes, commercial spaces, employment opportunities, and community areas in a way that complements the waterside setting and respects the historic and cultural significance of the harbour and World Heritage site, and supports the community
- We need to make a number of changes to the existing permission for a handful of development zones, that all sit within the parameters of the outline planning application in order to deliver the site.
- We have discussed these with Cornwall Council and have agreed a planning programme that would see planning applications submitted around springtime next year.
- The description of development applications for consideration by the Town Council are the first step to making these changes, which will be subject to further engagement in the new year.

Summary of Proposed Improved Amendments



1A Zone 1 – A New Hotel at the Wharf

Introduce a circa. 100 bed hotel to consented Blocks G and H. This will deliver the hotel sooner, supporting local tourism & employment, bringing year-round economic benefits and enhancing the vibrancy of the waterfront area.

We're introducing small changes to the quayside to provide more harbourside frontage for fisherman's facilities, community waterside access & club facilities and parking.

1B

Zone 1 – Wharf

Adjustments to internal layouts of existing approved homes to retain the consented residential numbers and focus commercial space to key areas, within approved mass and scale.

2 Zone 2 – The Yards

This zone will now deliver just new homes. We have improved the layout to deliver smaller family homes with better landscaping.

3

Zone 3 – Chieftan's Yard

Car park now to be delivered in this zone, This will bring parking closer to commercial and waters edge and the swimming pool and town centre,

6

Zone 6 – Western Gateway

Relocation of hotel allows for the delivery of homes and will free-up land for community, leisure and commercial space by the waterside, with improved beach access.

10 Zone 10 – Riviere Fields

We are looking to improve the layouts of the homes in this zone, reduce the number of flats and provide more family homes to meet local needs. This zone delivers the affordable housing.

Note: detail of these changes are still being developed and will be subject to ongoing engagement with Cornwall Council and other stakeholders.

Hayle North Quay

What does this mean for the Hayle Community?

Hayle Community Contributions

- Improved and deliverable public open spaces & landscaped areas that could support a range of community uses such as market space, outdoor events.
- Local employment opportunities – construction jobs, property management, food & beverage, retail, hotel, commercial & marine opportunities and many more.
- Providing community space for local organisations & clubs – harbour & marine businesses & users.
- Building local housing and affordable housing for local people.
- Delivering commercial space for local businesses – new & existing.
- Supporting Hayle harbour;
 - Fishing & marine industry facility enhancements & long-term security.
 - Each new home will contribute to a World Heritage Levy, which will support the harbour financially in the long term.
- Boosting Hayle & Cornwall's economy with a circa. £225m investment.

Hayle North Quay

What are Applications PA25/o7650 & PA25/o7651?

PA25/07650 & PA25/07651 Explained

- Hayle Town Council should have now received notification via Cornwall Council of our intention to alter the **Descriptions of Development** for Zone 1 (PA18/04577) and zones 2, 3, 6, 8 and 10 (PA20/05161) of the Hayle North Quay development.
- These alterations to the **Description of Development's** capture the essence of the proposed amendments to enable the Hayle North Quay scheme to be built.
- This is the first step in a longer planning process which will be subject to detailed engagement.
- These changes to descriptions are deemed as **Non-Material Amendments**.
- It also gives opportunity to update use classes, to the updated use class order set in 2020.
- These two applications to change the **Description of Development's** does not give approval for the changes themselves, but rather it allows us to progress further planning applications (which will need separate approvals) in conformity with those amended descriptions.
- We will be conducting further engagement with stakeholders, the Town Council and the wider community early in the new year on the detail of these planning applications, as we are keen that the detail of what is delivered on the site takes full account of local views.

The Description of Development Changes

Application PA25/07650 (s96a application to amend PA18/04577 in respect of HNQ Zone 1):

“143 residential units; a 3,000 sqm hotel (Class C1); ~~2,014~~ 1,175 sqm of ~~retail (Class A1–A5), Community (Class D1) and leisure (Class D2)~~ Commercial, Business and Service (Class E) floorspace, including floorspace for drinking establishments (*sui generis*; former Class A4) and hot food takeaways (*sui generis*; former Class A5); 595 sqm of business (Class B1) floorspace; and 343 sqm of floorspace for ~~industrial and fish~~ harbour-related uses and storage (Class ~~B2~~ E and B8), ~~including; and associated~~ access, parking and public open space.”

Application PA25/07651 (s96a application to amend PA20/05161 in respect of HNQ zones 2, 3, 6, 8 and 10):

“346 residential units; ~~598~~ 298 sqm of ~~retail (Class A1–A5)~~ Commercial, Business and Service (Class E) and *sui generis* floorspace; ~~a 4,409 sqm hotel (Class C1); and 445~~ 305 sqm of restaurant/café (Class E(b)) and community and cultural (Class D1 F2(b)) floorspace and sports and leisure (Class D2) floorspace; a car park (circa 100 spaces) to serve the Hayle North Quay development; and associated access, parking and public open space.”

Hayle North Quay

Thank You!

Date: 08/10/2025

Hayle Town Council

Page: 415

Time: 11:20

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4000	300	76.51	NI & Tax August
						4000	500	1,474.63	NI & Tax August
						4000	400	1,311.65	NI & Tax August
08/09/2025	Cornwall Council Pension Fund	BACS	8,797.42			4000	110	5,172.79	Superannuation August
						4000	300	232.70	Superannuation August
						4000	200	2,071.39	Superannuation August
						4000	500	1,320.54	Superannuation August
08/09/2025	Cornwall Planning Group	FP1	2,220.00	2,220.00		500			Building regs KGVmw ChPlaces
08/09/2025	Annie Grace Kitto	FP2	660.00	660.00		500			Cleaning cover
08/09/2025	Screwfix	FP3	39.95	39.95		500			Gloves, filters, comb keys
08/09/2025	GSD Security	FP4	1,015.68	1,015.68		500			Security patrols Aug
08/09/2025	BHGS Hayle	FP5	44.23	44.23		500			Compost
08/09/2025	The Green Waste Company	FP6	152.80	152.80		500			Green waste Aug
08/09/2025	Jewson Limited	FP7	230.40	230.40		500			Bowser hire
08/09/2025	Arthur J Gallagher Insurance	FP8	75.00	75.00		500			Insurance renewal
08/09/2025	K Wilson	BACS	15.00			4990	500	15.00	SRC Voucher Lets get Stuffed
08/09/2025	Barclaycard	DD	1,355.01		178.58	4115	110	56.98	Adobe- subscription
						4990	500	15.00	Mr Bs -SRC prize
						4990	500	7.99	Booker - cleaning supplies
						4990	110	6.58	Riviere Sands - ticket
						4155	110	15.62	Ionos
						4155	110	16.64	Adobe
						4140	400	22.15	Acuity - booking fee
						4155	110	16.64	Adobe
						4990	200	65.00	Nick Ferris- waste tip
						4700	200	38.74	Mole Valley- gloves
						4915	200	19.57	Dobbies-compost
						4535	230	41.98	Central Garage- diesel
						4990	200	184.95	SP Dust - fan
						4535	230	41.68	Spar- diesel
						4990	200	37.50	DR Building- anthracite fascia
						4990	200	95.82	SGS Eng- air compressor
						4195	400	28.95	First Aid4less-cold pack
						4990	400	36.62	Amazon-mixing cups, jug
						4990	400	9.96	Amazon - mixing funnel
						4990	300	62.12	Spark- cleaning supplies
						4990	200	139.95	B&Q - soap dispenser
						4990	110	140.83	Euronics- staff fridge
						4990	400	35.00	Giff Gaff- data for pool
						4195	400	12.95	First Aid4less-plasters
						4990	110	27.21	Timetastic- annual leave
09/09/2025	Tomato Energy	DD	6.44		0.31	4450	200	6.13	Electricity Aug WSHOP
10/09/2025	Pozitive Energy	DD	160.47			4450	500	160.47	End of contract balance
10/09/2025	Barclaycard	DD	38.32			4100	110	38.32	August
15/09/2025	Crown Gas	DD	113.93		5.43	4605	300	108.50	September
16/09/2025	G Hygate	BACS	21.01			4990	500	21.01	SRC prizes refund

Continued on Page 416

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/09/2025	A Coates	BACS	48.70			4990	500	48.70	SRC prizes refund
16/09/2025	BDO LLP	FP1	2,520.00	2,520.00		500			External audit
16/09/2025	McColls	FP2	149.70	149.70		500			Newspaper Aug
16/09/2025	Jewson Limited	FP3	88.13	88.13		500			Posts for allotments
16/09/2025	LTC Training Services Ltd	FP4	394.50	394.50		500			Articulated boom hire
16/09/2025	Itec Connect Limited	FP5	17.83	17.83		500			Photocopier Aug
16/09/2025	Altegra Integrated Solutions	FP6	90.00	90.00		500			Service to automatic door
16/09/2025	Apex Pool Engineers Ltd	FP7	1,542.97	1,542.97		500			Chemicals
16/09/2025	Viking Direct	FP8	91.23	91.23		500			Notebooks, pens, coffee
16/09/2025	Hayle Day Care Centre	FP9	31.25	31.25		500			Venue hire Pain Cafe
16/09/2025	Intuitive Soul	FP10	150.00	150.00		500			Sound bath healing wshop
16/09/2025	Jackie George Limited	FP11	6,450.00	6,450.00		500			Comm consultation fee
16/09/2025	Ronnie Richards Memorial Chari	FP12	130.80	130.80		500			Adult battery pads pack
16/09/2025	Webb & Philp Ltd	FP13	246.00	246.00		500			E lights test
16/09/2025	Rialtas Business Solutions Ltd	FP14	378.70	378.70		500			Rialtas Web/Cloud
16/09/2025	Mac salvors Ltd	FP15	87.87	87.87		500			Castor wheels, spirit, rake
16/09/2025	Safesmart Limited	FP16	900.00	900.00		500			Smartlog e learning license
16/09/2025	Tomato Energy	DD	-35.58		-1.69	4450	210	-33.89	Refund for electricity
19/09/2025	EE Limited	DD	227.09			4145	110	227.09	September
22/09/2025	Salary	BACS	1,946.85			4000	200	1,946.85	September
22/09/2025	Salary	BACS	1,906.45			4000	200	1,906.45	September
22/09/2025	Salary	BACS	1,800.29			4000	200	1,800.29	September
22/09/2025	Salary	BACS	1,130.94			4000	200	1,130.94	September
22/09/2025	Salary	BACS	3,447.37			4000	110	3,447.37	September
22/09/2025	Salary	BACS	2,512.60			4000	110	2,512.60	September
22/09/2025	Salary	BACS	1,778.31			4000	110	1,778.31	September
22/09/2025	Salary	BACS	2,454.62			4000	110	2,454.62	September
22/09/2025	Salary	BACS	1,283.97			4000	110	1,267.25	September
						4050	110	6.75	September
						4990	110	9.97	Refund for milk
22/09/2025	Salary	BACS	779.39			4000	300	779.39	September
22/09/2025	Salary	BACS	1,783.79			4000	500	1,783.79	September
22/09/2025	Salary	BACS	960.86			4000	500	960.86	September
22/09/2025	Salary	BACS	1,280.00			4000	500	1,280.00	September
22/09/2025	Salary	BACS	1,172.66			4000	500	1,172.66	September
22/09/2025	Salary	BACS	412.38			4000	500	412.38	September
22/09/2025	C Noguez	BACS	150.00			4990	500	150.00	Computer workshop
						355	0	-150.00	Computer workshop
						6000	500	150.00	Computer workshop
22/09/2025	Npower Ltd	FP1	56.92	56.92		500			Electricity Greenhouse Aug
22/09/2025	Itec Connect limited	FP2	1,261.01	1,261.01		500			IT support September
22/09/2025	Screwfix	FP3	26.16	26.16		500			Cloths, scratch remover
22/09/2025	Jewson Limited	FP4	197.10	197.10		500			Water bowser hire
22/09/2025	South West Water	FP5	1,000.43	1,000.43		500			Water Aug-Sep
22/09/2025	South West Water	FP6	71.24	71.24		500			Water Aug-Sep
22/09/2025	Brewers Decorator Centres	FP7	46.50	46.50		500			Paint satin black
22/09/2025	Corserv Solutions Limited	FP8	576.93	576.93		500			Staff cover 14/09/2025

Continued on Page 417

Date: 08/10/2025

Hayle Town Council

Page: 417

Time: 11:20

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/09/2025	McColls	FP9	181.10	181.10		500			Newspapers Sep
22/09/2025	Cornwall Trophies	FP10	60.00	60.00		500			Plaque for bench
22/09/2025	Savills	FP11	2,000.00	2,000.00		500			Annual rent
24/09/2025	FP Postage	DD	100.00			4130	110	100.00	Postage
26/09/2025	Jewson Limited	FP1	43.99	43.99		500			Postfix, fence posts
26/09/2025	Cornwall Council	FP2	39.50	39.50		500			DBS checks
26/09/2025	South West Water	FP3	56.67	56.67		500			Water Jun-Sep RIV
26/09/2025	Macsalvors Ltd	FP4	23.20	23.20		500			Spray gun
26/09/2025	Dolphin Mobility Solutions	FP5	6,477.00	6,477.00		500			Swimmin pool hoist 50%
26/09/2025	Castria Design	FP6	10,005.60	10,005.60		500			RIBA wildlife, eng survey
26/09/2025	Corserv Solutions Limited	FP7	3,053.02	3,053.02		500			Maintenance Sep
26/09/2025	JT Fabrication & Engineering	FP8	1,800.00	1,800.00		500			Cemetery gates deposit
30/09/2025	Wallgate Ltd	BACS	-1,614.21		-269.04	4185	210	-1,345.17	Refund for overpaid invoice RG
Total Payments for Month			159,811.86	100,631.81	203.43			58,976.62	
Balance Carried Fwd			1,456,998.60						
Cashbook Totals			1,616,810.46	100,631.81	203.43			1,515,975.22	

Date: 08/10/2025

Hayle Town Council

Page: 411

Time: 11:20

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 6

Receipts for Month 6

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 :		1,046,226.89					1,046,226.89	
Banked: 01/09/2025		159.10						
	Swimming Pool Admissions	159.10			1400	400	159.10	Card payment
Banked: 01/09/2025		10.27						
	Swimming Pool Admissions	10.27			1400	400	10.27	Paypal
Banked: 01/09/2025		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	August
Banked: 01/09/2025		71.25						
	Swimming Pool Admissions	71.25			1400	400	71.25	Barclaycard
Banked: 01/09/2025		45.00						
	Swimming Pool Admissions	45.00			1400	400	45.00	Barclaycard
Banked: 01/09/2025		22.50						
	Swimming Pool Admissions	22.50			1400	400	22.50	Barclaycard
Banked: 01/09/2025		1.00						
	Sales Recpts Page 465	1.00	1.00		100			Sales Recpts Page 465
Banked: 01/09/2025		-48.13						
	Allotment Rent	-48.13			1210	240	-48.13	Refund plot 11
Banked: 02/09/2025		177.17						
	Swimming Pool Admissions	177.17			1400	400	177.17	Card payment
Banked: 02/09/2025		15.00						
	Swimming Pool Admissions	15.00			1400	400	15.00	Barclaycard
Banked: 03/09/2025		299.00						
	Sales Recpts Page 466	299.00	299.00		100			Sales Recpts Page 466
Banked: 03/09/2025		145.10						
	Swimming Pool Admissions	145.10			1400	400	145.10	Card payment
Banked: 03/09/2025		93.75						
	Swimming Pool Admissions	93.75			1400	400	93.75	Barclaycard
Banked: 03/09/2025		16.70						
	Swimming Pool Admissions	16.70			1400	400	16.70	Paypal
Banked: 04/09/2025		133.63						
	Swimming Pool Admissions	133.63			1400	400	133.63	Card payment
Banked: 04/09/2025		15.00						
	Swimming Pool Admissions	15.00			1400	400	15.00	Barclaycard
Banked: 04/09/2025		10.02						
	Swimming Pool Admissions	10.02			1400	400	10.02	Paypal
Banked: 05/09/2025		2,060.60						
	Good Energy	2,060.60			1510	500	2,060.60	Mar-May
Banked: 05/09/2025		64.66						

Continued on Page 412

Date: 08/10/2025

Hayle Town Council

Page: 412

Time: 11:20

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Swimming Pool Admissions	64.66			1400	400	64.66	Card payment
	Banked: 05/09/2025	33.25						
	Swimming Pool Admissions	33.25			1400	400	33.25	Barclaycard
	Banked: 05/09/2025	3.34						
	Swimming Pool Admissions	3.34			1400	400	3.34	Paypal
	Banked: 08/09/2025	529,765.00						
	Cornwall Council	529,765.00			1076	100	529,765.00	Precept 2nd Tranche
	Banked: 08/09/2025	4,723.52						
	Barclays Bank	4,723.52			1090	100	4,723.52	Deposit account
	Banked: 08/09/2025	24.43						
	Swimming Pool Admissions	24.43			1400	400	24.43	Card payment
	Banked: 08/09/2025	3.34						
	Swimming Pool Admissions	3.34			1400	400	3.34	Paypal
	Banked: 08/09/2025	3.34						
	Swimming Pool Admissions	3.34			1400	400	3.34	Paypal
	Banked: 08/09/2025	35.00						
	Sales Recpts Page 467	35.00	35.00		100			Sales Recpts Page 467
	Banked: 08/09/2025	33.75						
	Swimming Pool Admissions	33.75			1400	400	33.75	Barclaycard
	Banked: 08/09/2025	60.00						
	Swimming Pool Admissions	60.00			1400	400	60.00	Barclaycard
	Banked: 08/09/2025	48.75						
	Swimming Pool Admissions	48.75			1400	400	48.75	Barclaycard
	Banked: 09/09/2025	7.19						
	Swimming Pool Admissions	7.19			1400	400	7.19	Card payment
	Banked: 10/09/2025	32.23						
	Swimming Pool Admissions	32.23			1400	400	32.23	Card payment
	Banked: 11/09/2025	86.02						
	Swimming Pool Admissions	86.02			1400	400	86.02	Card payment
	Banked: 15/09/2025	27,297.44						
	Cornwall Council	27,297.44			1990	100	27,297.44	CILF481 claim1
	Banked: 16/09/2025	55.00						
	Sales Recpts Page 468	55.00	55.00		100			Sales Recpts Page 468
200106	Banked: 16/09/2025	896.54						
200106	Library Fees	896.54		149.42	1500	500	747.12	Library Fees
	Banked: 18/09/2025	1,137.40						
	Cornwall Council	1,137.40			1990	100	1,137.40	CILF481 claim1a

Continued on Page 413

Date: 08/10/2025

Hayle Town Council

Page: 413

Time: 11:20

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 6

Receipts for Month 6

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: 22/09/2025	240.00						
	Rec Cafe	240.00		40.00	1130	200	200.00	September 50%
	Banked: 25/09/2025	450.00						
	Sales Recpts Page 470	450.00	450.00		100			Sales Recpts Page 470
	Banked: 29/09/2025	923.74						
	Sales Recpts Page 471	923.74	923.74		100			Sales Recpts Page 471
	Banked: 29/09/2025	705.00						
	Sales Recpts Page 472	705.00	705.00		100			Sales Recpts Page 472
200107	Banked: 29/09/2025	550.00						
	Sales Recpts Page 473	550.00	550.00		100			Sales Recpts Page 473
Total Receipts for Month		570,583.57	3,018.74	219.03			567,345.80	
Cashbook Totals		1,616,810.46	3,018.74	219.03			1,613,572.69	

Continued on Page 414

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2025	Corserv Solutions Limited	FP1	166.82	166.82		500			Staff cover 24/08/2025
01/09/2025	Castria Design	FP2	28,512.50	28,512.50		500			RIBA3 detailed design, surveys
01/09/2025	Brewers Decorator Centres	FP3	69.54	69.54		500			Paint
01/09/2025	Blumin Limited	FP4	72.00	72.00		500			Website support August
01/09/2025	Itec Connect limited	FP5	3,771.42	3,771.42		500			Desktop computers x 5
01/09/2025	David Morris Window Cleaning	FP6	92.70	92.70		500			Window cleans Aug
01/09/2025	Viking Direct	FP7	69.98	69.98		500			Screen wipes, tea, coffee
01/09/2025	Screwfix	FP8	33.48	33.48		500			Sandpaper
01/09/2025	South West Water	FP9	1,120.34	1,120.34		500			Water Jul-Aug SP
01/09/2025	South West Water	FP10	642.54	642.54		500			Water Feb-Aug CC
04/09/2025	Tomato Energy	DD	23.21		1.10	4450	210	22.11	Electricity Aug RGOB
04/09/2025	Booker Ltd	DD	21.58		3.60	4990	300	17.98	Cleaning products
04/09/2025	Salary	BACS	1,942.88			4000	110	1,942.88	September
04/09/2025	Meiloci Limited	FP1	8,820.00	8,820.00		500			Masterplan Progression VF
04/09/2025	Cornwall Council	FP2	2,174.70	2,174.70		500			SLA enf officer Jul
04/09/2025	Kernow Clinical	FP3	116.79	116.79		500			Waste collections August
04/09/2025	Crystal Clear	FP4	7,168.64	7,168.64		500			Toilet clean/litter pick Aug
04/09/2025	Suez Recycling and Recovery UK	FP5	679.52	679.52		500			Waste collections August
04/09/2025	Jewson Limited	FP6	132.90	132.90		500			Paint
04/09/2025	South West Water	FP7	562.19	562.19		500			Water May-Aug RG
04/09/2025	South West Water	FP8	527.35	527.35		500			Water May-Aug Allotments
04/09/2025	South West Water	FP9	55.17	55.17		500			Water Jul-Aug
04/09/2025	Nick Jones	FP10	50.00	50.00		500			NPLQ training
04/09/2025	JB Sounds	FP11	355.00	355.00		500			PA system Remembrance
04/09/2025	Corserv Solutions Limited	FP12	166.82	166.82		500			Staff cover 31/08/2025
04/09/2025	Pestakil SW Limited	FP13	588.00	588.00		500			Pest control Oct-Dec
05/09/2025	Tomato Energy	DD	602.80		100.47	4450	300	502.33	Electricity Aug CC
05/09/2025	Tomato Energy	BACS	15.32		0.73	4450	210	14.59	Electricity Aug FS
05/09/2025	Tomato Energy	BACS	39.68		1.89	4450	210	37.79	Electricity Aug CR
05/09/2025	Barclays Bank	DD	8.50			4100	110	8.50	August
08/09/2025	Tomato Energy	DD	643.15		107.19	4450	500	535.96	Electricity Aug LIBRARY1
08/09/2025	Tomato Energy	DD	8.84		0.42	4450	210	8.42	Electricity Aug RIV
08/09/2025	Tomato Energy	DD	446.62		74.44	4450	400	372.18	Electricity Aug SP
08/09/2025	Salary	BACS	925.10			4000	400	925.10	Period 7 and holiday pay
08/09/2025	Salary	BACS	1,520.65			4000	400	1,520.65	Period 7 and holiday pay
08/09/2025	Salary	BACS	968.94			4000	400	968.94	Period 7 and holiday pay
08/09/2025	Salary	BACS	1,180.63			4000	400	1,180.63	Period 7 and holiday pay
08/09/2025	Salary	BACS	964.14			4000	400	964.14	Period 7 and holiday pay
08/09/2025	Salary	BACS	1,004.53			4000	400	1,004.53	Period 7 and holiday pay
08/09/2025	Salary	BACS	744.16			4000	400	744.16	Period 7 and holiday pay
08/09/2025	Salary	BACS	413.60			4000	400	413.60	Period 7 and holiday pay
08/09/2025	Salary	BACS	833.85			4000	400	833.85	Period 7 and holiday pay
08/09/2025	Salary	BACS	1,728.50			4000	400	1,728.50	Period 7 and holiday pay
08/09/2025	HM Revenue and Customs	BACS	11,109.29			4000	110	5,977.64	NI & Tax August
						4000	200	2,268.86	NI & Tax August

Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		15,550.00
Barclays Premium Account	30/09/2025		1,441,448.60
			<u>1,456,998.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,456,998.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,456,998.60
		Balance per Cash Book is :-	1,456,998.60
		Difference is :-	0.00

















































Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

















































Bank Reconciliation up to 30/09/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/09/2025	FP1	166.82		166.82		R 	Corseval Solutions Limited
01/09/2025	FP2	28,512.50		28,512.50		R 	Castria Design
01/09/2025	FP3	69.54		69.54		R 	Brewers Decorator Centres
01/09/2025	FP4	72.00		72.00		R 	Blumin Limited
01/09/2025	FP5	3,771.42		3,771.42		R 	Itec Connect limited
01/09/2025	FP6	92.70		92.70		R 	David Morris Window Cleaning
01/09/2025	FP7	69.98		69.98		R 	Viking Direct
01/09/2025	FP8	33.48		33.48		R 	Screwfix
01/09/2025	FP9	1,120.34		1,120.34		R 	South West Water
01/09/2025	FP10	642.54		642.54		R 	South West Water
01/09/2025			159.10	159.10		R 	Receipt(s) Banked
01/09/2025			10.27	10.27		R 	Receipt(s) Banked
01/09/2025			177.67	177.67		R 	Receipt(s) Banked
01/09/2025			71.25	71.25		R 	Receipt(s) Banked
01/09/2025			45.00	45.00		R 	Receipt(s) Banked
01/09/2025			22.50	22.50		R 	Receipt(s) Banked
01/09/2025			1.00	1.00		R 	Receipt(s) Banked
01/09/2025			-48.13	-48.13		R 	Receipt(s) Banked
02/09/2025			177.17	177.17		R 	Receipt(s) Banked
02/09/2025			15.00	15.00		R 	Receipt(s) Banked
03/09/2025			299.00	299.00		R 	Receipt(s) Banked
03/09/2025			145.10	145.10		R 	Receipt(s) Banked
03/09/2025			93.75	93.75		R 	Receipt(s) Banked
03/09/2025			16.70	16.70		R 	Receipt(s) Banked
04/09/2025	DD	23.21		23.21		R 	Tomato Energy
04/09/2025	DD	21.58		21.58		R 	Booker Ltd
04/09/2025	BACS	1,942.88		1,942.88		R 	Salary
04/09/2025	FP1	8,820.00		8,820.00		R 	Meiloci Limited
04/09/2025	FP2	2,174.70		2,174.70		R 	Cornwall Council
04/09/2025	FP3	116.79		116.79		R 	Kernow Clinical
04/09/2025	FP4	7,168.64		7,168.64		R 	Crystal Clear
04/09/2025	FP5	679.52		679.52		R 	Suez Recycling and Recovery UK
04/09/2025	FP6	132.90		132.90		R 	Jewson Limited
04/09/2025	FP7	562.19		562.19		R 	South West Water
04/09/2025	FP8	527.35		527.35		R 	South West Water
04/09/2025	FP9	55.17		55.17		R 	South West Water
04/09/2025	FP10	50.00		50.00		R 	Nick Jones
04/09/2025	FP11	355.00		355.00		R 	JB Sounds
04/09/2025	FP12	166.82		166.82		R 	Corseval Solutions Limited
04/09/2025	FP13	588.00		588.00		R 	Pestakil SW Limited
04/09/2025			133.63	133.63		R 	Receipt(s) Banked
04/09/2025			15.00	15.00		R 	Receipt(s) Banked
04/09/2025			10.02	10.02		R 	Receipt(s) Banked
05/09/2025	DD	602.80		602.80		R 	Tomato Energy
05/09/2025	BACS	15.32		15.32		R 	Tomato Energy
05/09/2025	BACS	39.68		39.68		R 	Tomato Energy
05/09/2025	DD	8.50		8.50		R 	Barclays Bank
05/09/2025			2,060.60	2,060.60		R 	Receipt(s) Banked

Bank Reconciliation up to 30/09/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
05/09/2025			64.66	64.66		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/09/2025			33.25	33.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/09/2025			3.34	3.34		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025	DD	643.15		643.15		R <input checked="" type="checkbox"/>	Tomato Energy
08/09/2025	DD	8.84		8.84		R <input checked="" type="checkbox"/>	Tomato Energy
08/09/2025	DD	446.62		446.62		R <input checked="" type="checkbox"/>	Tomato Energy
08/09/2025	BACS	925.10		925.10		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	1,520.65		1,520.65		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	968.94		968.94		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	1,180.63		1,180.63		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	964.14		964.14		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	1,004.53		1,004.53		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	744.16		744.16		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	413.60		413.60		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	833.85		833.85		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	1,728.50		1,728.50		R <input checked="" type="checkbox"/>	Salary
08/09/2025	BACS	11,109.29		11,109.29		R <input checked="" type="checkbox"/>	HM Revenue and Customs
08/09/2025	BACS	8,797.42		8,797.42		R <input checked="" type="checkbox"/>	Cornwall Council Pension Fund
08/09/2025	FP1	2,220.00		2,220.00		R <input checked="" type="checkbox"/>	Cornwall Planning Group
08/09/2025	FP2	660.00		660.00		R <input checked="" type="checkbox"/>	Annie Grace Kitto
08/09/2025	FP3	39.95		39.95		R <input checked="" type="checkbox"/>	Screwfix
08/09/2025	FP4	1,015.68		1,015.68		R <input checked="" type="checkbox"/>	GSD Security
08/09/2025	FP5	44.23		44.23		R <input checked="" type="checkbox"/>	BHGS Hayle
08/09/2025	FP6	152.80		152.80		R <input checked="" type="checkbox"/>	The Green Waste Company
08/09/2025	FP7	230.40		230.40		R <input checked="" type="checkbox"/>	Jewson Limited
08/09/2025	FP8	75.00		75.00		R <input checked="" type="checkbox"/>	Arthur J Gallagher Insurance
08/09/2025	BACS	15.00		15.00		R <input checked="" type="checkbox"/>	K Wilson
08/09/2025	DD	1,355.01		1,355.01		R <input checked="" type="checkbox"/>	Barclaycard
08/09/2025			529,765.00	529,765.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025			4,723.52	4,723.52		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025			24.43	24.43		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025			3.34	3.34		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025			3.34	3.34		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025			35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025			33.75	33.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025			60.00	60.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025			48.75	48.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/09/2025	DD	6.44		6.44		R <input checked="" type="checkbox"/>	Tomato Energy
09/09/2025			7.19	7.19		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/09/2025	DD	160.47		160.47		R <input checked="" type="checkbox"/>	Pozitive Energy
10/09/2025	DD	38.32		38.32		R <input checked="" type="checkbox"/>	Barclaycard
10/09/2025			32.23	32.23		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/09/2025			86.02	86.02		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/09/2025	DD	113.93		113.93		R <input checked="" type="checkbox"/>	Crown Gas
15/09/2025			27,297.44	27,297.44		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/09/2025	BACS	21.01		21.01		R <input checked="" type="checkbox"/>	G Hygate
16/09/2025	BACS	48.70		48.70		R <input checked="" type="checkbox"/>	A Coates
16/09/2025	FP1	2,520.00		2,520.00		R <input checked="" type="checkbox"/>	BDO LLP

Bank Reconciliation up to 30/09/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/09/2025	FP2	149.70		149.70		R 	McColls
16/09/2025	FP3	88.13		88.13		R 	Jewson Limited
16/09/2025	FP4	394.50		394.50		R 	LTC Training Services Ltd
16/09/2025	FP5	17.83		17.83		R 	Itec Connect Limited
16/09/2025	FP6	90.00		90.00		R 	Altegra Integrated Solutions
16/09/2025	FP7	1,542.97		1,542.97		R 	Apex Pool Engineers Ltd
16/09/2025	FP8	91.23		91.23		R 	Viking Direct
16/09/2025	FP9	31.25		31.25		R 	Hayle Day Care Centre
16/09/2025	FP10	150.00		150.00		R 	Intuitive Soul
16/09/2025	FP11	6,450.00		6,450.00		R 	Jackie George Limited
16/09/2025	FP12	130.80		130.80		R 	Ronnie Richards Memorial Chari
16/09/2025	FP13	246.00		246.00		R 	Webb & Philp Ltd
16/09/2025	FP14	378.70		378.70		R 	Rialtas Business Solutions Ltd
16/09/2025	FP15	87.87		87.87		R 	Macsalvors Ltd
16/09/2025	FP16	900.00		900.00		R 	Safesmart Limited
16/09/2025	DD	-35.58		-35.58		R 	Tomato Energy
16/09/2025			55.00	55.00		R 	Receipt(s) Banked
16/09/2025	200106		896.54	896.54		R 	Receipt(s) Banked
18/09/2025			1,137.40	1,137.40		R 	Receipt(s) Banked
19/09/2025	DD	227.09		227.09		R 	EE Limited
22/09/2025	BACS	1,946.85		1,946.85		R 	Salary
22/09/2025	BACS	1,906.45		1,906.45		R 	Salary
22/09/2025	BACS	1,800.29		1,800.29		R 	Salary
22/09/2025	BACS	1,130.94		1,130.94		R 	Salary
22/09/2025	BACS	3,447.37		3,447.37		R 	Salary
22/09/2025	BACS	2,512.60		2,512.60		R 	Salary
22/09/2025	BACS	1,778.31		1,778.31		R 	Salary
22/09/2025	BACS	2,454.62		2,454.62		R 	Salary
22/09/2025	BACS	1,283.97		1,283.97		R 	Salary
22/09/2025	BACS	779.39		779.39		R 	Salary
22/09/2025	BACS	1,783.79		1,783.79		R 	Salary
22/09/2025	BACS	960.86		960.86		R 	Salary
22/09/2025	BACS	1,280.00		1,280.00		R 	Salary
22/09/2025	BACS	1,172.66		1,172.66		R 	Salary
22/09/2025	BACS	412.38		412.38		R 	Salary
22/09/2025	BACS	150.00		150.00		R 	C Noguez
22/09/2025	FP1	56.92		56.92		R 	Npower Ltd
22/09/2025	FP2	1,261.01		1,261.01		R 	Itec Connect limited
22/09/2025	FP3	26.16		26.16		R 	Screwfix
22/09/2025	FP4	197.10		197.10		R 	Jewson Limited
22/09/2025	FP5	1,000.43		1,000.43		R 	South West Water
22/09/2025	FP6	71.24		71.24		R 	South West Water
22/09/2025	FP7	46.50		46.50		R 	Brewers Decorator Centres
22/09/2025	FP8	576.93		576.93		R 	Corserv Solutions Limited
22/09/2025	FP9	181.10		181.10		R 	McColls
22/09/2025	FP10	60.00		60.00		R 	Cornwall Trophies
22/09/2025	FP11	2,000.00		2,000.00		R 	Savills
22/09/2025			240.00	240.00		R 	Receipt(s) Banked

Bank Reconciliation up to 30/09/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
24/09/2025	DD	100.00		100.00		R <input type="checkbox"/>	FP Postage
25/09/2025			450.00	450.00		R <input type="checkbox"/>	Receipt(s) Banked
26/09/2025	FP1	43.99		43.99		R <input type="checkbox"/>	Jewson Limited
26/09/2025	FP2	39.50		39.50		R <input type="checkbox"/>	Cornwall Council
26/09/2025	FP3	56.67		56.67		R <input type="checkbox"/>	South West Water
26/09/2025	FP4	23.20		23.20		R <input type="checkbox"/>	Macsalvors Ltd
26/09/2025	FP5	6,477.00		6,477.00		R <input type="checkbox"/>	Dolphin Mobility Solutions
26/09/2025	FP6	10,005.60		10,005.60		R <input type="checkbox"/>	Castria Design
26/09/2025	FP7	3,053.02		3,053.02		R <input type="checkbox"/>	Corserv Solutions Limited
26/09/2025	FP8	1,800.00		1,800.00		R <input type="checkbox"/>	JT Fabrication & Engineering
29/09/2025			923.74	923.74		R <input type="checkbox"/>	Receipt(s) Banked
29/09/2025			705.00	705.00		R <input type="checkbox"/>	Receipt(s) Banked
29/09/2025	200107		550.00	550.00		R <input type="checkbox"/>	Receipt(s) Banked
30/09/2025	BACS	-1,614.21		-1,614.21		R <input type="checkbox"/>	Wallgate Ltd
		<u>159,811.86</u>	<u>570,583.57</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Annual Budget - By Centre (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Council Income</u>											
1076	Precept	944,758	944,758	0	0	1,059,530	0	1,059,530	1,059,530	0	0	0
1090	Interest Received	1,000	21,384	0	0	1,000	0	1,000	9,626	0	0	0
1100	Grants & Donation Received	2,932	4,128	0	0	0	0	0	0	0	0	0
1110	Wayleaves	65	66	0	0	65	0	65	66	0	0	0
1990	Other Income	1,100	20,864	0	0	0	0	0	43,005	0	0	0
	Total Income	949,855	991,200	0	0	1,060,595	0	1,060,595	1,112,227	0	0	0
6001	less Transfer to EMR	0	908	0	0	0	0	0	14,566	0	0	0
	Movement to/(from) Gen Reserve	949,855	990,292			1,060,595		1,060,595	1,097,661	0		
110	<u>Administration</u>											
4000	Staff Costs	280,000	255,345	0	0	314,000	0	314,000	138,752	0	0	0
4050	Staff Mileage & Benefits	900	756	0	0	900	0	900	208	0	0	0
4075	Staff Training	4,000	3,215	0	0	4,000	0	4,000	1,190	0	0	0
4080	Staff Cycle to Work Scheme	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4085	Mayoral Allowance	2,800	2,419	0	0	2,800	0	2,800	0	0	0	0
4090	Councillors Expenses	600	83	0	0	600	0	600	0	0	0	0
4095	Councillors Training	400	100	0	0	400	0	400	471	0	0	0
4100	Bank Charges	600	215	0	0	600	0	600	172	0	0	0
4105	Audit Fees	3,500	3,650	0	0	3,500	0	3,500	-50	0	0	0
4110	Professional Fees/Legal Fees	1,100	1,429	0	0	1,200	0	1,200	9,128	0	0	0
4115	Subscriptions & Memberships	4,950	3,428	0	0	5,500	0	5,500	3,645	0	0	0
4120	Insurance	4,100	4,360	0	0	4,500	0	4,500	2,028	0	0	0
4125	Stationery	1,200	991	0	0	1,200	0	1,200	342	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Postage	1,200	596	0	0	1,300	0	1,300	310	0	0	0
4135	Photocopying	3,600	3,358	0	0	3,700	0	3,700	1,765	0	0	0
4140	Booking Printing Binding	220	168	0	0	220	0	220	0	0	0	0
4145	Mobile Phones	3,000	2,742	0	0	3,100	0	3,100	1,155	0	0	0
4155	IT	14,000	17,258	0	0	20,000	0	20,000	12,098	0	0	0
4160	Small Grants Paid	3,000	7,830	0	0	5,000	0	5,000	665	0	0	0
4161	Grants Paid HYP	5,900	5,882	0	0	5,900	0	5,900	2,941	0	0	0
4162	Grants Paid DCD Annual	10,000	10,000	0	0	10,000	0	10,000	10,000	0	0	0
4163	Grants Paid HIB Annual	2,000	2,000	0	0	2,500	0	2,500	2,500	0	0	0
4164	Grants Paid HDL Annual	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
4165	Defibrillators RRMC	1,000	2,078	0	0	1,000	0	1,000	131	0	0	0
4175	Rates	2,300	2,295	0	0	2,500	0	2,500	2,295	0	0	0
4190	Advertising	1,000	701	0	0	1,100	0	1,100	0	0	0	0
4195	Health & Safety	3,000	25	0	0	3,000	0	3,000	175	0	0	0
4196	Health & Safety/HR Consultancy	5,900	7,101	0	0	6,000	0	6,000	-5,250	0	0	0
4205	CCTV	20,000	19,257	0	0	20,000	0	20,000	9,192	0	0	0
4210	Accounting System	1,100	1,904	0	0	1,500	0	1,500	1,756	0	0	0
4215	Christmas Expenses	1,000	944	0	0	1,000	0	1,000	0	0	0	0
4610	Security	9,600	9,602	0	0	9,900	0	9,900	4,199	0	0	0
4700	Uniforms & PPE	0	146	0	0	0	0	0	0	0	0	0
4990	Sundries	3,370	6,852	0	0	5,000	0	5,000	2,438	0	0	0
	Overhead Expenditure	401,840	378,229	0	0	448,420	0	448,420	202,256	0	0	0
6001	less Transfer to EMR	0	670	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(401,840)	(378,899)			(448,420)		(448,420)	(202,256)	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
120	Events											
4220	Neighbourhood Plan Fund	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4250	Council Civic Events	4,000	5,673	0	0	6,000	0	6,000	3,315	0	0	0
4255	Community Events (P&E Officer)	4,000	5,243	0	0	6,000	0	6,000	-160	0	0	0
4260	Election Expenses	2,000	0	0	0	2,000	0	2,000	2,303	0	0	0
	Overhead Expenditure	12,000	10,917	0	0	16,000	0	16,000	5,458	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,303	0	0	0
6001	less Transfer to EMR	0	4,000	0	0	0	0	0	4,000	0	0	0
	Movement to/(from) Gen Reserve	(12,000)	(14,917)			(16,000)		(16,000)	(7,155)	0		
130	Council Activities											
4300	War Memorial Fund	400	0	0	0	450	0	450	0	0	0	0
4305	Streetscape Signage	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4315	Decorative Lighting Fund	4,500	0	0	0	4,500	0	4,500	0	0	0	0
4320	Millpond Improvements	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4330	Friends of the Towans Charity	2,500	2,500	0	0	2,500	0	2,500	2,500	0	0	0
4355	Solar Energy Fund	2,932	32,252	0	0	0	0	0	0	0	0	0
4365	Plantation Wall Fund	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4385	HCC Accomodation	9,500	0	0	0	9,500	0	9,500	0	0	0	0
4390	Relocation Project	10,000	0	0	0	35,000	0	35,000	0	0	0	0
	Overhead Expenditure	32,832	34,752	0	0	54,950	0	54,950	2,500	0	0	0
6000	plus Transfer from EMR	0	32,252	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	20,832	0	0	0	0	0	42,950	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(32,832)</u>	<u>(23,332)</u>			<u>(54,950)</u>		<u>(54,950)</u>	<u>(45,450)</u>	<u>0</u>		
200	<u>Amenities Central Costs</u>											
1100	Grants & Donation Received	2,451	2,575	0	0	2,603	0	2,603	0	0	0	0
1130	Rec. Ground Kiosk	3,600	1,600	0	0	3,600	0	3,600	1,200	0	0	0
	Total Income	6,051	4,175	0	0	6,203	0	6,203	1,200	0	0	0
4000	Staff Costs	106,000	105,389	0	0	129,000	0	129,000	55,454	0	0	0
4050	Staff Mileage & Benefits	50	0	0	0	50	0	50	0	0	0	0
4060	Enf Officer Agency Cover	21,000	20,839	0	0	22,000	0	22,000	9,363	0	0	0
4110	Professional Fees/Legal Fees	2,000	4,504	0	0	3,000	0	3,000	6,124	0	0	0
4120	Insurance	4,100	0	0	0	4,500	0	4,500	207	0	0	0
4175	Rates	0	0	0	0	0	0	0	973	0	0	0
4185	Maintenance	20,000	33,998	0	0	15,500	0	15,500	68,892	0	0	0
4186	Japan Knotweed/Bamboo Removal	5,000	1,902	0	0	5,000	0	5,000	2,016	0	0	0
4187	Sundries Officer	0	0	0	0	3,000	0	3,000	0	0	0	0
4195	Health & Safety	0	0	0	0	1,500	0	1,500	439	0	0	0
4400	Green Waste	3,200	1,031	0	0	2,500	0	2,500	772	0	0	0
4401	Footpaths Additional Cuts	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4405	Pest Control	3,500	1,820	0	0	3,600	0	3,600	1,430	0	0	0
4450	Electricity	2,500	1,395	0	0	5,000	0	5,000	193	0	0	0
4455	Water	750	1,080	0	0	1,100	0	1,100	313	0	0	0
4615	Waste, Refuse, Recycling	10,000	8,486	0	0	10,000	0	10,000	9,136	0	0	0
4616	Litter Picking	15,000	11,392	0	0	15,000	0	15,000	5,693	0	0	0
4700	Uniforms & PPE	700	1,779	0	0	1,300	0	1,300	507	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4900	Tools	900	2,883	0	0	1,500	0	1,500	836	0	0	0
4905	Benches/Wood	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4910	Fish Food	500	233	0	0	500	0	500	151	0	0	0
4915	Compost, Plants, Seeds	1,300	409	0	0	1,400	0	1,400	1,096	0	0	0
4990	Sundries	8,000	13,534	0	0	10,000	0	10,000	5,775	0	0	0
Overhead Expenditure		206,500	210,674	0	0	237,450	0	237,450	169,370	0	0	0
200 Net Income over Expenditure		-200,449	-206,499	0	0	-231,247	0	-231,247	-168,170	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	13,079	0	0	0
Movement to/(from) Gen Reserve		<u>(200,449)</u>	<u>(206,499)</u>			<u>(231,247)</u>		<u>(231,247)</u>	<u>(155,091)</u>	<u>0</u>		
210	<u>Toilets</u>											
4185	Maintenance	9,800	19,093	0	0	10,500	0	10,500	2,318	0	0	0
4195	Health & Safety	0	0	0	0	0	0	0	103	0	0	0
4450	Electricity	3,700	2,269	0	0	3,800	0	3,800	64	0	0	0
4455	Water	8,500	13,068	0	0	12,500	0	12,500	985	0	0	0
4460	Cleaning	53,400	57,882	0	0	56,000	0	56,000	19,995	0	0	0
4461	Cleaning Additional Cleans	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4990	Sundries	0	234	0	0	0	0	0	0	0	0	0
Overhead Expenditure		85,400	92,546	0	0	92,800	0	92,800	23,464	0	0	0
Movement to/(from) Gen Reserve		<u>(85,400)</u>	<u>(92,546)</u>			<u>(92,800)</u>		<u>(92,800)</u>	<u>(23,464)</u>	<u>0</u>		
220	<u>Open Spaces</u>											
4185	Maintenance	28,667	29,641	0	0	31,200	0	31,200	15,265	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4500	Equipment & Furniture	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	29,667	29,641	0	0	32,200	0	32,200	15,265	0	0	0
	Movement to/(from) Gen Reserve	(29,667)	(29,641)			(32,200)		(32,200)	(15,265)	0		
230	<u>Vehicles</u>											
4120	Insurance	1,300	2,445	0	0	1,400	0	1,400	0	0	0	0
4185	Maintenance	2,000	357	0	0	2,100	0	2,100	819	0	0	0
4535	Vehicle Fuel	1,250	773	0	0	1,350	0	1,350	380	0	0	0
4540	Vehicle Tax	700	0	0	0	750	0	750	675	0	0	0
	Overhead Expenditure	5,250	3,574	0	0	5,600	0	5,600	1,873	0	0	0
	Movement to/(from) Gen Reserve	(5,250)	(3,574)			(5,600)		(5,600)	(1,873)	0		
240	<u>Allotments</u>											
1210	Allotment Rent	3,320	4,579	0	0	4,792	0	4,792	4,885	0	0	0
	Total Income	3,320	4,579	0	0	4,792	0	4,792	4,885	0	0	0
4185	Maintenance	250	116	0	0	300	0	300	73	0	0	0
4640	Allotments Expenditure	2,000	2,000	0	0	2,000	0	2,000	2,000	0	0	0
	Overhead Expenditure	2,250	2,116	0	0	2,300	0	2,300	2,073	0	0	0
	Movement to/(from) Gen Reserve	1,070	2,463			2,492		2,492	2,812	0		
250	<u>Cemetery</u>											
1220	Memorial Benches/Trees	500	1,710	0	0	500	0	500	0	0	0	0
1230	Burials	0	9,425	0	0	0	0	0	3,100	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		500	11,135	0	0	500	0	500	3,100	0	0	0
4650	Cemetry Expenditure	0	3,390	0	0	0	0	0	542	0	0	0
Overhead Expenditure		0	3,390	0	0	0	0	0	542	0	0	0
250 Net Income over Expenditure		500	7,745	0	0	500	0	500	2,558	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,500	0	0	0
6001	less Transfer to EMR	0	4,900	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		500	2,845			500		500	4,058	0		
300	<u>Community Centre</u>											
1300	Casual Hire	100	394	0	0	0	0	0	0	0	0	0
1310	Lease Hire	27,000	27,000	0	0	27,000	0	27,000	27,000	0	0	0
1320	Service Charge	30,771	33,135	0	0	33,135	0	33,135	34,898	0	0	0
1330	HTC Office Rent	9,500	0	0	0	9,500	0	9,500	0	0	0	0
1990	Other Income	500	1,377	0	0	700	0	700	445	0	0	0
Total Income		67,871	61,906	0	0	70,335	0	70,335	62,343	0	0	0
4000	Staff Costs	11,500	11,765	0	0	13,000	0	13,000	6,224	0	0	0
4050	Staff Mileage & Benefits	50	0	0	0	50	0	50	0	0	0	0
4110	Professional Fees/Legal Fees	1,000	950	0	0	1,000	0	1,000	0	0	0	0
4120	Insurance	2,900	3,344	0	0	3,900	0	3,900	4,369	0	0	0
4175	Rates	2,700	2,171	0	0	2,700	0	2,700	2,171	0	0	0
4185	Maintenance	5,500	11,935	0	0	3,500	0	3,500	709	0	0	0
4195	Health & Safety	0	0	0	0	4,000	0	4,000	2,226	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4450	Electricity	13,750	6,249	0	0	13,750	0	13,750	3,148	0	0	0
4455	Water	1,650	1,989	0	0	1,750	0	1,750	199	0	0	0
4460	Cleaning	1,200	1,975	0	0	1,300	0	1,300	1,470	0	0	0
4605	Gas	16,300	3,555	0	0	10,000	0	10,000	1,248	0	0	0
4615	Waste, Refuse, Recycling	3,500	4,054	0	0	4,000	0	4,000	1,617	0	0	0
4620	Improvement Works	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4990	Sundries	2,000	973	0	0	2,000	0	2,000	825	0	0	0
Overhead Expenditure		72,050	48,959	0	0	70,950	0	70,950	24,207	0	0	0
300 Net Income over Expenditure		-4,179	12,947	0	0	-615	0	-615	38,137	0	0	0
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(4,179)	2,947			(615)		(615)	38,137	0		
400	<u>Swimming Pool</u>											
1400	Admissions	18,000	21,173	0	0	20,000	0	20,000	29,270	0	0	0
1410	Kiosk Franchise	1,777	1,777	0	0	2,000	0	2,000	740	0	0	0
1990	Other Income	1,000	2,463	0	0	1,200	0	1,200	1,476	0	0	0
Total Income		20,777	25,412	0	0	23,200	0	23,200	31,487	0	0	0
4000	Staff Costs	27,600	30,777	0	0	35,000	0	35,000	30,074	0	0	0
4060	Enf Officer Agency Cover	0	500	0	0	600	0	600	0	0	0	0
4075	Staff Training	600	338	0	0	600	0	600	375	0	0	0
4110	Professional Fees/Legal Fees	0	3,483	0	0	600	0	600	3,065	0	0	0
4120	Insurance	2,900	2,900	0	0	3,200	0	3,200	3,200	0	0	0
4140	Booking Printing Binding	300	263	0	0	300	0	300	87	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4175	Rates	6,025	6,628	0	0	6,630	0	6,630	8,285	0	0	0
4185	Maintenance	7,000	7,852	0	0	5,700	0	5,700	5,828	0	0	0
4190	Advertising	350	0	0	0	350	0	350	0	0	0	0
4195	Health & Safety	200	0	0	0	2,000	0	2,000	6,811	0	0	0
4450	Electricity	13,500	15,449	0	0	13,500	0	13,500	416	0	0	0
4455	Water	2,500	2,536	0	0	2,900	0	2,900	3,394	0	0	0
4500	Equipment & Furniture	1,000	0	0	0	1,000	0	1,000	1,250	0	0	0
4615	Waste, Refuse, Recycling	2,900	1,825	0	0	2,900	0	2,900	1,054	0	0	0
4625	Supplies Chemicals	3,000	1,680	0	0	2,500	0	2,500	3,431	0	0	0
4700	Uniforms & PPE	800	838	0	0	850	0	850	50	0	0	0
4990	Sundries	400	1,598	0	0	750	0	750	841	0	0	0
Overhead Expenditure		69,075	76,667	0	0	79,380	0	79,380	68,161	0	0	0
400 Net Income over Expenditure		-48,298	-51,255	0	0	-56,180	0	-56,180	-36,674	0	0	0
6000	plus Transfer from EMR	0	4,790	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(48,298)</u>	<u>(46,465)</u>			<u>(56,180)</u>		<u>(56,180)</u>	<u>(36,674)</u>	<u>0</u>		
500	<u>Library</u>											
1500	Receipts and Charges	490	1,959	0	0	800	0	800	1,080	0	0	0
1510	Good Energy Cornwall	3,000	5,666	0	0	3,000	0	3,000	2,638	0	0	0
1990	Other Income	0	3,032	0	0	0	0	0	3,000	0	0	0
Total Income		3,490	10,656	0	0	3,800	0	3,800	6,717	0	0	0
4000	Staff Costs	92,000	87,104	0	0	95,500	0	95,500	44,087	0	0	0
4050	Staff Mileage & Benefits	50	41	0	0	50	0	50	19	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4060	Enf Officer Agency Cover	2,500	0	0	0	1,000	0	1,000	1,708	0	0	0
4110	Professional Fees/Legal Fees	0	56,050	0	0	0	0	0	78,110	0	0	0
4120	Insurance	4,100	4,100	0	0	4,500	0	4,500	0	0	0	0
4125	Stationery	600	395	0	0	700	0	700	158	0	0	0
4175	Rates	5,000	5,475	0	0	5,475	0	5,475	6,362	0	0	0
4185	Maintenance	2,500	16,125	0	0	1,900	0	1,900	541	0	0	0
4195	Health & Safety	0	0	0	0	1,600	0	1,600	824	0	0	0
4450	Electricity	25,000	6,065	0	0	15,000	0	15,000	5,545	0	0	0
4455	Water	550	458	0	0	650	0	650	216	0	0	0
4460	Cleaning	300	56	0	0	300	0	300	446	0	0	0
4615	Waste, Refuse, Recycling	1,000	1,058	0	0	1,200	0	1,200	478	0	0	0
4990	Sundries	1,400	5,299	0	0	1,500	0	1,500	2,017	0	0	0
Overhead Expenditure		135,000	182,226	0	0	129,375	0	129,375	140,512	0	0	0
500 Net Income over Expenditure		-131,510	-171,570	0	0	-125,575	0	-125,575	-133,794	0	0	0
6000	plus Transfer from EMR	0	44,977	0	0	0	0	0	74,283	0	0	0
6001	less Transfer to EMR	0	3,000	0	0	0	0	0	3,000	0	0	0
Movement to/(from) Gen Reserve		<u>(131,510)</u>	<u>(129,593)</u>			<u>(125,575)</u>		<u>(125,575)</u>	<u>(62,512)</u>	<u>0</u>		
Total Budget Income		1,051,864	1,109,063	0	0	1,169,425	0	1,169,425	1,221,959	0	0	0
Expenditure		1,051,864	1,073,691	0	0	1,169,425	0	1,169,425	655,681	0	0	0
Net Income over Expenditure		<u>0</u>	<u>35,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>566,278</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	82,019	0	0	0	0	0	91,164	0	0	0
less Transfer to EMR		0	44,310	0	0	0	0	0	64,516	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		Brought Forward	Net Virement	<u>Current Year</u>				Actual YTD	<u>Next Year</u>		
	Budget	Actual			Agreed	EMR	Total	Agreed		EMR	Carried Forward	
Movement to/(from) Gen Reserve	<u>0</u>	<u>73,081</u>			<u>0</u>		<u>0</u>	<u>592,926</u>	<u>0</u>			