

Date: 10/11/2025

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/10/2025	Tomato Energy	DD	12.53		0.60	4450	210	11.93	Electricity Sep FS
07/10/2025	Tomato Energy	DD	26.45		1.26	4450	210	25.19	Electricity Sep RGOB
07/10/2025	Barclaycard	DD	665.64		55.13	4155	110	100.00	Canva subscription
						4155	110	66.49	Adobe
						4990	500	35.64	Booker - cleaning supplies
						4155	110	1.59	Google
						4990	110	63.95	Argos - microwave
						4155	110	1.59	Google
						4155	110	15.62	Ionos
						4155	110	16.64	Adobe
						4140	400	22.09	Acuity - booking fee
						4155	110	16.64	Adobe
						4915	200	25.00	Doobies - compost
						4535	230	75.01	Spar- diesel
						4535	230	41.68	Central Garage - diesel
						4990	200	22.27	DR Building - gutter clips
						4990	200	44.10	St Erth - cleaning
						4990	400	35.00	Giff Gaff - data for pool
						4990	110	27.20	Timetastic - annual leave
08/10/2025	Tomato Energy	DD	14.85		0.71	4450	210	14.14	Electricity Sep RGOB
08/10/2025	Tomato Energy	DD	7.73		0.37	4450	210	7.36	Electricity Sep RIV
09/10/2025	Tomato Energy	DD	17.04		0.81	4450	200	16.23	Electricity Sep WSHOP
09/10/2025	CIB Iello Plant Hire Ltd	FP1	245.08	245.08		500			Tip clean concrete
09/10/2025	The Green Waste Company	FP2	181.20	181.20		500			Green waste Sep
09/10/2025	Cornwall Council	FP3	363.04	363.04		500			Road closure Civic Parade
09/10/2025	Flowertime	FP4	55.95	55.95		500			Flowers for retirement RH
09/10/2025	Macsalvors Ltd	FP5	84.65	84.65		500			Paint, rollers
09/10/2025	Premier Electrical Cornwall Li	FP6	2,172.48	2,172.48		500			Install 4 x wall heaters
09/10/2025	Itec Connect Limited	FP7	26.28	26.28		500			Photocopier Sep
09/10/2025	Arthur J Gallagher Insurance	FP8	1,517.09	1,517.09		500			Flood flash renewal
09/10/2025	David Morris Window Cleaning	FP9	49.44	49.44		500			Sign cleans Oct
09/10/2025	Nick Ferris Skip hire Ltd	FP10	424.80	424.80		500			Skip hire SP
10/10/2025	Barclaycard	DD	4.79			4100	110	4.79	September
13/10/2025	Pozitive Energy	DD	175.14			4450	500	175.14	End of contract balance
13/10/2025	Crown Gas	DD	110.25		5.25	4605	300	105.00	October
15/10/2025	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Oct-Dec
15/10/2025	H Sloan	BACS	23.20			4990	500	23.20	Refund for reshreshments
						356	0	-23.20	Refund for reshreshments
						6000	500	23.20	Refund for reshreshments
15/10/2025	Premier Electrical Cornwall Li	FP1	60.00	60.00		500			Electrical repairs hand driers
15/10/2025	Jewson Limited	FP2	162.96	162.96		500			Seathing ply
15/10/2025	BHGS Hayle	FP3	137.00	137.00		500			Rake, grass seed
15/10/2025	Crystal Clear	FP4	6,975.06	6,975.06		500			Toilet clean/litter pick Sep
15/10/2025	CIB Iello Plant Hire Ltd	FP5	26.11	26.11		500			Tip clean concrete
15/10/2025	Viking Direct	FP6	29.18	29.18		500			Diaries, sharpener

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15/10/2025	Cornwall ALC Limited	FP7	30.00	30.00		500			Training COC TS
15/10/2025	Ronnie Richards Memorial Chari	FP8	151.20	151.20		500			Cabinet door Copperhouse Cafe
15/10/2025	South West Water	FP9	483.99	483.99		500			Water Sep-Oct
15/10/2025	Npower Ltd	FP10	55.09	55.09		500			Electricity Greenhouse Sep
15/10/2025	Hawkins M Ltd	FP11	2,793.50	2,793.50		500			New wet room conversion
20/10/2025	EE Limited	DD	227.88			4145	110	227.88	October
21/10/2025	A Haley	BACS	210.00			4990	500	210.00	Comp buddy workshop
						355	0	-210.00	Comp buddy workshop
						6000	500	210.00	Comp buddy workshop
21/10/2025	Salary	BACS	1,946.85			4000	200	1,946.85	October
21/10/2025	Salary	BACS	1,906.45			4000	200	1,906.45	October
21/10/2025	Salary	BACS	1,800.29			4000	200	1,800.29	October
21/10/2025	Salary	BACS	1,130.94			4000	200	1,130.94	October
21/10/2025	Salary	BACS	3,627.60			4000	110	3,447.78	October
						4050	110	179.82	October
21/10/2025	Salary	BACS	1,793.93			4000	110	1,793.93	October final pay
21/10/2025	Salary	BACS	2,395.88			4000	110	2,383.28	October
						4050	110	12.60	October
21/10/2025	Salary	BACS	1,900.44			4000	110	1,887.84	October
						4050	110	12.60	October
21/10/2025	Salary	BACS	2,324.37			4000	110	2,302.77	October
						4050	110	21.60	October
21/10/2025	Salary	BACS	1,277.86			4000	110	1,267.25	October
						4050	110	7.83	October
						4990	110	2.78	Refund for milk
21/10/2025	Salary	BACS	125.71			4000	300	125.71	October final pay
21/10/2025	Salary	BACS	1,799.00			4000	500	1,799.00	October
21/10/2025	Salary	BACS	960.86			4000	500	960.86	October
21/10/2025	Salary	BACS	1,406.65			4000	500	1,406.65	October
21/10/2025	Salary	BACS	694.61			4000	500	694.61	October
21/10/2025	Salary	BACS	412.38			4000	500	412.38	October
21/10/2025	Hayle Christmas Lights	BACS	1,500.00			4164	110	1,500.00	Annual grant
21/10/2025	Hayle Pilot Gig Club	BACS	500.00			4160	110	500.00	Hayle Pilot Gig Club
21/10/2025	Frieds of the Towans	BACS	500.00			4160	110	500.00	Frieds of the Towans
21/10/2025	Paddys Mill Wellness Centre	BACS	205.00			4160	110	205.00	Paddys Mill Wellness Centre
21/10/2025	Godrevy Light	BACS	1,000.00			4161	110	1,000.00	Godrevy Light
21/10/2025	Rec Cafe	BACS	941.00			4161	110	941.00	Rec Cafe
21/10/2025	YMCA Cornwall	BACS	1,000.00			4161	110	1,000.00	YMCA Cornwall
21/10/2025	National Grid Electricity Dist	FP1	3,763.44	3,763.44		500			Electricity connection to StE
21/10/2025	Hags-Smp Ltd	FP2	2,737.44	2,737.44		500			Parts for play equip RG
21/10/2025	Itec Connect limited	FP3	1,261.01	1,261.01		500			IT support October
21/10/2025	NSI Water and Waste-water Solu	FP4	1,440.00	1,440.00		500			Legionella RA
21/10/2025	South West Water	FP5	7.56	7.56		500			Water Sep-Oct
21/10/2025	Screwfix	FP6	57.76	57.76		500			Screed
21/10/2025	Jewson Limited	FP7	864.27	864.27		500			Lawn scarifier

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21/10/2025	Macsavors Ltd	FP8	44.19	44.19		500			Edging iron
21/10/2025	Premier Electrical Cornwall Li	FP9	270.00	270.00		500			Installation for new CCTV RG
21/10/2025	Kernow First Response	FP10	365.00	365.00		500			First aiders Remembrance
21/10/2025	Trelawney Fire & Security	FP11	465.78	465.78		500			Annual service extinguishers
21/10/2025	Webb & Philp Ltd	FP12	288.00	288.00		500			E light test
22/10/2025	Cornwall Council	FP1	1,872.66	1,872.66		500			SLA enf officer Sep
22/10/2025	Francotyp Postalia Ltd	FP2	118.80	118.80		500			Postage top up
27/10/2025	Bibo	DD	126.00		21.00	4990	300	105.00	Oct-Dec
29/10/2025	LTC Powered	DD	-14.10		-2.35	4250	120	-11.75	Refund for fuel
30/10/2025	Corserv Solutions Limited	FP1	3,362.84	3,362.84		500			Staff cover 19/10/2025
30/10/2025	David Morris Window Cleaning	FP2	92.70	92.70		500			Windows clean Oct
30/10/2025	Screwfix	FP3	129.88	129.88		500			Makita
30/10/2025	Holistic Healing Cornwall	FP4	30.00	30.00		500			Pain Cafe July
30/10/2025	Screwfix	BACS	-129.88		-21.66	4900	200	-108.22	Makita
30/10/2025	Screwfix	BACS	129.98		21.66	4900	200	108.32	Makita
Total Payments for Month			170,446.65	114,890.64	507.13			55,048.88	
Balance Carried Fwd			1,406,885.75						
Cashbook Totals			1,577,332.40	114,890.64	507.13			1,461,934.63	

Hayle Town Council

Bank - Cash and Investment Reconciliation as at 10 November 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2025	Barclays Bank	15,000.00	
31/10/2025	Barclays Premium Account	1,391,885.75	
			1,406,885.75

Receipts not on Bank Statement

0.00

Closing Balance

1,406,885.75

All Cash & Bank Accounts

1	Current Bank A/c	1,406,885.75	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances	1,406,885.75	

