

To HTC Full Council 08 01 2026 F!

Ref CC Report up to DEC 2025 C Cllr Peter Channon

Cornwall Council

Strategic Planning held on the 18th Dec looked at 3 applications that included a new composting facility between Roseworthy and Carnon Downs, replacement affordable care home Truro, 71 extra care apartments Bodmin.

School Transport Appeals dealt with several cases in Dec the majority of which were refused as the basic criteria had not been met, and there were no extraordinary circumstances to overturn the original decision. Considering the thousands of applications made every year regarding school transport, the appeal system works well, and is a fair and understanding operation which oversees the way we operate.

HAYLE

The Viaduct Hill development continues to build out with show home now available and marketing started.

RJ Copperhouse development still stalled with serious issues to overcome before any future progress

North Quay Mid Dec meeting for interested parties, local Harbour users, plus local MP's, and CC's. Developer indicated progress to date and future plans, Questions were dealt with in an open manner and the overall mood was positive.

HAYLE XMAS LIGHTS managed to produce another great display that was assisted by a considerable number of additions from local homes.

SAVVY STUDIO's Gave the foundry area a wonderful evening Xmas 'window display' with two performance's of the **Snow Queen** that was a credit to all those involved, and enjoyed by a large crowd of viewers.

JOHN POLLARD GARDEN Has been completed with official opening on the 9th Jan

HAYLE OLD CORNWALL SOCIETY On the 5th Dec, **Trevor Smitheram** stepped down as President of the HOCS after 13 years in office (16 years membership) which saw the numbers rise from 9 to the current membership of **131**. Trevors service to Hayle is quite fantastic, ably supported by Julie (of congress tarts fame) and Hayle is so lucky to have them both as promoters of the Town and its proud Cornish history.

PC 08 01 2026



HAYLE NORTH QUAY



Development Update

- **Common Land application** – the application to designate new common land around the development and Harvey Towans which was initially rejected has now been challenged and is likely to proceed to a judicial review. We will continue to participate in the legal process.
- **Gilbert's Bar and Kitchen, Escape to the Sauna** - Lease been renewed for another year. The Canoe Club, Gig Club, RNLI & Surf lifesavers club continue to use the area near Gilbert's.
- **Auctioning of land delayed**– Auctions for all parcels of land (save for Bookers Car Park) will now take place after 31st January, with end dates on 6th February and 11th February.
- **Consultation and Engagement** – Consultation and engagement on minor changes to the approved plans will begin on 22nd January and will be open until 15th February. An exhibition will take place on 24th January at the Hayle Day Care Centre on Commercial Road (10am to 2pm). Conversations remain ongoing with harbour stakeholders, including the fishermen to help shape plans for harbour operational land.
- **Occupation of Chi Kober** – Six apartments are now occupied, with a total of 11 being leased. All of the occupants are local, as we continue to attract interest from local people wanting to rent properties in the block.
- **The Old Customs House** – Development and harbour team have now relocated from the site office to the refurbished the Old Custom's House opposite Hayle Swimming Pool.
- **Health and Safety**– New lights have been installed around the development for health and safety and security of the harbour edge and partially developed buildings.



Sketch showing proposed layout of the site

Payments for Month 8

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>
03/11/2025	Barclays Bank	DD	15.41			4100	110	15.41	October
03/11/2025	Xerox Finance	DD	487.04		81.17	4135	110	405.87	Photocopier rent Nov
04/11/2025	HM Revenue and Customs	BACS	8,152.44			4000	110	4,985.41	NI & Tax October
						4000	200	1,913.14	NI & Tax October
						4000	500	1,253.89	NI & Tax October
04/11/2025	Cornwall Council Pension Fund	BACS	7,892.84			4000	110	4,778.10	Superannuation October
						4000	300	33.40	Superannuation October
						4000	200	1,842.83	Superannuation October
						4000	500	1,238.51	Superannuation October
04/11/2025	McColls	FP1	142.20	142.20		500			Newspapers Oct
04/11/2025	Corserv Solutions Limited	FP2	767.91	767.91		500			Staff cover 05/10/2025
04/11/2025	Jewson Limited	FP3	101.64	101.64		500			Bowser hire diesel
04/11/2025	Cornwall Council	FP4	308.79	308.79		500			Election recharges Nov
04/11/2025	Suez Recycling and Recovery UK	FP5	485.98	485.98		500			Waste collection October
04/11/2025	Kernow Clinical	FP6	80.79	80.79		500			Waste collection October
04/11/2025	JT Fabrication & Engineering	FP7	3,960.00	3,960.00		500			Cemetery gates balance
04/11/2025	Hawkins M Ltd	FP8	123.84	123.84		500			Water heater repairs
04/11/2025	GSD Security	FP9	1,156.74	1,156.74		500			Security patrols Oct/closure
04/11/2025	Castria Design	FP10	4,440.00	4,440.00		500			RIBA 4 tech design
04/11/2025	Crystal Clear	FP11	8,125.99	8,125.99		500			Toilet clean/litter pick Oct
04/11/2025	Green Earth Gardens	FP12	21.00	21.00		500			Updated develop map
04/11/2025	Screwfix	FP13	70.97	70.97		500			Evo stick, gloves
04/11/2025	BHGS Hayle	FP14	55.70	55.70		500			Blades, blue roll
04/11/2025	NSI Water and Waste-water Solu	FP15	203.44	203.44		500			Water testing Oct
04/11/2025	Webb & Philp Ltd	FP16	42.00	42.00		500			Repairs to water heater
04/11/2025	Earthbound Electrical Ltd	FP17	996.00	996.00		500			Repairs to gas boiler
04/11/2025	CI Chamberlain	FP18	30.00	30.00		500			Window clean Oct
04/11/2025	Blumin Limited	FP19	72.00	72.00		500			Website support October
04/11/2025	JJ Plumbing and Heating Soluti	FP20	1,091.16	1,091.16		500			Boiler service/ repairs
05/11/2025	Tomato Energy	DD	19.48		0.93	4450	210	18.55	Electricity Sep-Oct CR
06/11/2025	Tomato Energy	DD	27.38		1.30	4450	210	26.08	Electricity Oct RGOB
06/11/2025	Tomato Energy	DD	19.26		0.92	4450	210	18.34	Electricity Oct FS
06/11/2025	Tomato Energy	DD	981.35		163.56	4450	400	817.79	Electricity Oct SP
06/11/2025	Tomato Energy	DD	15.32		0.73	4450	210	14.59	Electricity Oct RGHT
06/11/2025	Tomato Energy	DD	1.30		0.06	4450	210	1.24	Electricity Oct RIV
06/11/2025	Tomato Energy	DD	10.66		0.51	4450	200	10.15	Electricity Oct WSHOP
06/11/2025	SLCC	DD	-100.80		-16.80	4075	110	-84.00	Refund for ILCA JB
06/11/2025	Barclaycard	DD	2,346.29		225.89	4115	110	-6.43	Adobe- subs refund
						4990	500	68.00	Gresswell- book covers
						4155	110	16.94	Amazon - Dell receiver
						4115	110	475.00	SLCC - membership fee
						4990	110	18.62	Asda- biscuit, glasses
						4990	110	43.99	Moonpig - flowers JB
						4990	110	5.80	Bidries- hot drinks
						4990	110	30.00	Big Image- photos HIB celebr
						4990	110	15.00	Big Image- photos HIB celebr

Payments for Month 8

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>
						4990	110	7.20	Cornwall Council- ticket
						4990	110	29.00	Sainsbury - cards, decorations
						4155	110	1.59	Google
						4990	110	34.00	Passmore Edwards-venue hire
						4155	110	15.62	Ionos
						4155	110	16.64	Adobe
						4140	400	22.44	Acuity- booking fee
						4160	110	250.00	Conrwall Cricket Board
						4155	110	16.64	Adobe
						4915	200	31.50	Dobbies- plants
						4990	200	31.50	Brandon Hire- cones
						4990	200	40.00	Brandon Hire- deposit
						4990	200	-40.00	Brandon Hire- refund
						4990	110	31.42	Asda- milk, juices
						4990	200	33.94	Amazon- sanding discs
						4990	110	12.48	Amazon- phone case
						4185	200	354.00	Nick Ferris- skip hire SP
						4075	110	210.00	Phoenix - IOSH
						4250	120	263.75	LTC - articulated boom hire
						4990	400	35.00	Giff-Gaff- data for pool
						4990	110	25.50	Timetastic - annual leave
						4990	110	32.99	Amazon - flags
						4990	110	-1.73	Amazon - flags refund
10/11/2025	Tomato Energy	DD	2.09		0.10	4450	500	1.99	Electricity Oct LIBRARY2
11/11/2025	Tomato Energy	DD	67.99		3.24	4450	300	64.75	Electricity Sep-Oct CC
11/11/2025	Jewson Limited	FP1	1,145.37	1,145.37		500			Angle bracket, screws
11/11/2025	Hudson Accounting Ltd	FP2	500.00	500.00		500			Interim audit
11/11/2025	Pro-line Window Company Ltd	FP3	1,860.00	1,860.00		500			Doors replacement deposit
11/11/2025	Screwfix	FP4	126.76	126.76		500			Screw caps
11/11/2025	Viking Direct	FP5	33.09	33.09		500			Headset, pins
11/11/2025	Hayle Day Care Centre	FP6	62.50	62.50		500			Venue hire Civic Service
11/11/2025	Corserv Solutions Limited	FP7	166.82	166.82		500			Staff cover 02/11/2025
11/11/2025	Premier Electrical Cornwall Li	FP8	408.11	408.11		500			Handryer installation
11/11/2025	Multesign Systems UK Ltd	FP9	160.00	160.00		500			Road closure sign
11/11/2025	The Green Waste Company	FP10	820.78	820.78		500			Green waste Oct
11/11/2025	Alder King LLP	FP11	1,200.00	1,200.00		500			Valuation Community Centre
11/11/2025	South West Water	FP12	643.60	643.60		500			Water Aug-Nov
11/11/2025	Scientific Services Ltd	FP13	1,452.00	1,452.00		500			Asbestos reinspection survey
11/11/2025	Itec Connect Limited	FP14	35.56	35.56		500			Photocopier Oct
11/11/2025	Tomato Energy	DD	-67.99		-3.25	4450	300	-64.74	Correction
11/11/2025	Tomato Energy	DD	67.98		3.24	4450	300	64.74	Electricity Sep-Oct CC
12/11/2025	Pozitive Energy	DD	204.29			4450	500	204.29	End of contract balance
13/11/2025	Pro-line Window Company Ltd	FP1	2,212.50	2,212.50		500			Door replacement final
13/11/2025	Screwfix	FP2	29.99	29.99		500			Tarpaulin
13/11/2025	Viking Direct	FP3	60.87	60.87		500			Laminating pouches

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/11/2025	Sharp Country Landscapes	FP4	8,749.18	8,749.18		500			Community Garden 3rd
13/11/2025	Webb & Philp Ltd	FP5	687.00	687.00		500			PAT test, electrical repairs
13/11/2025	Mayes Creative	FP6	400.00	400.00		500			Story of steam project
17/11/2025	Hiscox Insurance	DD	1,639.74			4120	110	1,639.74	November
17/11/2025	Crown Gas	DD	566.70		94.45	4605	300	472.25	November
18/11/2025	RBL	CHQ109469	25.00			4250	120	25.00	Poppy Appeal
19/11/2025	EE Limited	DD	227.09			4145	110	227.09	November
20/11/2025	Salary	BACS	1,946.85			4000	200	1,946.85	November
20/11/2025	Salary	BACS	1,906.45			4000	200	1,906.45	November
20/11/2025	Salary	BACS	1,800.09			4000	200	1,800.09	November
20/11/2025	Salary	BACS	1,130.94			4000	200	1,130.94	November
20/11/2025	Salary	BACS	3,447.37			4000	110	3,447.37	November
20/11/2025	Salary	BACS	2,335.89			4000	110	2,329.10	November
						4050	110	5.40	November
						4990	110	1.39	Refund for milk
20/11/2025	Salary	BACS	1,778.51			4000	110	1,778.51	November
20/11/2025	Salary	BACS	2,461.62			4000	110	2,454.42	November
						4050	110	7.20	November
20/11/2025	Salary	BACS	1,292.03			4000	110	1,267.25	November
						4050	110	4.50	November
						4990	110	20.28	Refund for milk, coffee
20/11/2025	Salary	BACS	1,783.79			4000	500	1,783.79	November
20/11/2025	Salary	BACS	948.91			4000	500	948.91	November
20/11/2025	Salary	BACS	1,275.74			4000	500	1,275.74	November
20/11/2025	Salary	BACS	699.95			4000	500	699.95	November
20/11/2025	Salary	BACS	412.38			4000	500	412.38	November
20/11/2025	SK8 PZ Love it CIC	FP1	150.00	150.00		500			Skate workshop
20/11/2025	South West Water	FP2	44.35	44.35		500			Water Aug-Nov St Elwyn
20/11/2025	South West Water	FP3	241.70	241.70		500			Water Aug-Nov Allotments
20/11/2025	South West Water	FP4	345.35	345.35		500			Water Aug-Nov RG
20/11/2025	South West Water	FP5	473.83	473.83		500			Water Oct-Nov SP
20/11/2025	South West Water	FP6	469.61	469.61		500			Water Aug-Nov CR
20/11/2025	Print Concern Limited	FP7	150.00	150.00		500			Christmas cards
20/11/2025	Npower Ltd	FP8	67.64	67.64		500			Electricity Greenhouse Oct
20/11/2025	South West Water	FP9	48.66	48.66		500			Water Oct-Nov
20/11/2025	Jewson Limited	FP10	85.06	85.06		500			PPE jacket, gloves, ply
20/11/2025	Dorwingear Ltd	FP11	288.00	288.00		500			Supply/fit new rain cover
20/11/2025	Itec Connect limited	FP12	1,261.30	1,261.30		500			IT support November
20/11/2025	Macsavors Ltd	FP13	24.96	24.96		500			Graffiti remover
20/11/2025	Webb & Philp Ltd	FP14	246.00	246.00		500			E lights test
20/11/2025	South West Water	FP1	0.30	0.30		500			Water Aug-Nov CR
26/11/2025	E Bouffler	BACS	17.91			4125	500	17.91	Refund for stationery
26/11/2025	Green Works Consulting	FP1	360.00	360.00		500			Perim, mindfull, relax whsops
26/11/2025	Lasermaster Ltd	FP2	232.32	232.32		500			JPollard Garden name plaque
26/11/2025	Corserv Solutions Limited	FP3	3,053.02	3,053.02		500			Maintenance Nov
26/11/2025	Jewson Limited	FP4	58.56	58.56		500			Paint

Date: 08/12/2025

Hayle Town Council

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Time: 11:32

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 8

Payments for Month 8

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>
26/11/2025	Cornwall Council	FP5	314.54	314.54		500			Election charges Dec
26/11/2025	Wallgate Limited	FP6	108.94	108.94		500			Cleaning kit for toilet RG
26/11/2025	Santa's Fields Christmas Trees	FP7	1,070.00	1,070.00		500			Christmas trees x 5
26/11/2025	Dolphin Mobility Solutions	FP8	6,477.00	6,477.00		500			Swimming pool hoist 50%
26/11/2025	Sharp Country Landscapes	FP9	1,200.00	1,200.00		500			Extra granite JP Garden
26/11/2025	NSI Water and Waste-water Solu	FP10	203.44	203.44		500			Water testing Nov
Total Payments for Month			105,844.15	60,004.86	556.05			45,283.24	
Balance Carried Fwd			1,320,942.85						
Cashbook Totals			1,426,787.00	60,004.86	556.05			1,366,226.09	

Receipts for Month 8

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 :		1,406,885.75					1,406,885.75	
Banked: 03/11/2025		270.00						
	Black Cat Confectionery	270.00		45.00	1410	400	225.00	October
Banked: 07/11/2025		15,000.00						
	Lottery Fund	15,000.00			1990	400	15,000.00	Grant
Banked: 17/11/2025		4,031.25						
	Cornwall Council	4,031.25			1990	100	4,031.25	TRIP Claim1
Banked: 20/11/2025		200.00						
	Sales Recpts Page 483	200.00	200.00		100			Sales Recpts Page 483
Banked: 20/11/2025		200.00						
	Sales Recpts Page 484	200.00	200.00		100			Sales Recpts Page 484
Banked: 27/11/2025		200.00						
	Sales Recpts Page 485	200.00	200.00		100			Sales Recpts Page 485
Total Receipts for Month		19,901.25	600.00	45.00			19,256.25	
Cashbook Totals		1,426,787.00	600.00	45.00			1,426,142.00	

Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		15,000.00
Barclays Premium Account	30/11/2025		1,305,942.85
			<u>1,320,942.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,320,942.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,320,942.85
		Balance per Cash Book is :-	1,320,942.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/11/2025	DD	15.41		15.41		R <input checked="" type="checkbox"/>	Barclays Bank
03/11/2025	DD	487.04		487.04		R <input checked="" type="checkbox"/>	Xerox Finance
03/11/2025			270.00	270.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/11/2025	BACS	8,152.44		8,152.44		R <input checked="" type="checkbox"/>	HM Revenue and Customs
04/11/2025	BACS	7,892.84		7,892.84		R <input checked="" type="checkbox"/>	Cornwall Council Pension Fund
04/11/2025	FP1	142.20		142.20		R <input checked="" type="checkbox"/>	McColls
04/11/2025	FP2	767.91		767.91		R <input checked="" type="checkbox"/>	Corserv Solutions Limited
04/11/2025	FP3	101.64		101.64		R <input checked="" type="checkbox"/>	Jewson Limited
04/11/2025	FP4	308.79		308.79		R <input checked="" type="checkbox"/>	Cornwall Council
04/11/2025	FP5	485.98		485.98		R <input checked="" type="checkbox"/>	Suez Recycling and Recovery UK
04/11/2025	FP6	80.79		80.79		R <input checked="" type="checkbox"/>	Kernow Clinical
04/11/2025	FP7	3,960.00		3,960.00		R <input checked="" type="checkbox"/>	JT Fabrication & Engineering
04/11/2025	FP8	123.84		123.84		R <input checked="" type="checkbox"/>	Hawkins M Ltd
04/11/2025	FP9	1,156.74		1,156.74		R <input checked="" type="checkbox"/>	GSD Security
04/11/2025	FP10	4,440.00		4,440.00		R <input checked="" type="checkbox"/>	Castria Design
04/11/2025	FP11	8,125.99		8,125.99		R <input checked="" type="checkbox"/>	Crystal Clear
04/11/2025	FP12	21.00		21.00		R <input checked="" type="checkbox"/>	Green Earth Gardens
04/11/2025	FP13	70.97		70.97		R <input checked="" type="checkbox"/>	Screwfix
04/11/2025	FP14	55.70		55.70		R <input checked="" type="checkbox"/>	BHGS Hayle
04/11/2025	FP15	203.44		203.44		R <input checked="" type="checkbox"/>	NSI Water and Waste-water Solu
04/11/2025	FP16	42.00		42.00		R <input checked="" type="checkbox"/>	Webb & Philp Ltd
04/11/2025	FP17	996.00		996.00		R <input checked="" type="checkbox"/>	Earthbound Electrical Ltd
04/11/2025	FP18	30.00		30.00		R <input checked="" type="checkbox"/>	CI Chamberlain
04/11/2025	FP19	72.00		72.00		R <input checked="" type="checkbox"/>	Blumin Limited
04/11/2025	FP20	1,091.16		1,091.16		R <input checked="" type="checkbox"/>	JJ Plumbing and Heating Soluti
05/11/2025	DD	19.48		19.48		R <input checked="" type="checkbox"/>	Tomato Energy
06/11/2025	DD	27.38		27.38		R <input checked="" type="checkbox"/>	Tomato Energy
06/11/2025	DD	19.26		19.26		R <input checked="" type="checkbox"/>	Tomato Energy
06/11/2025	DD	981.35		981.35		R <input checked="" type="checkbox"/>	Tomato Energy
06/11/2025	DD	15.32		15.32		R <input checked="" type="checkbox"/>	Tomato Energy
06/11/2025	DD	1.30		1.30		R <input checked="" type="checkbox"/>	Tomato Energy
06/11/2025	DD	10.66		10.66		R <input checked="" type="checkbox"/>	Tomato Energy
06/11/2025	DD	-100.80		-100.80		R <input checked="" type="checkbox"/>	SLCC
06/11/2025	DD	2,346.29		2,346.29		R <input checked="" type="checkbox"/>	Barclaycard
07/11/2025			15,000.00	15,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/11/2025	DD	2.09		2.09		R <input checked="" type="checkbox"/>	Tomato Energy
11/11/2025	DD	67.99		67.99		R <input checked="" type="checkbox"/>	Tomato Energy
11/11/2025	FP1	1,145.37		1,145.37		R <input checked="" type="checkbox"/>	Jewson Limited
11/11/2025	FP2	500.00		500.00		R <input checked="" type="checkbox"/>	Hudson Accounting Ltd
11/11/2025	FP3	1,860.00		1,860.00		R <input checked="" type="checkbox"/>	Pro-line Window Company Ltd
11/11/2025	FP4	126.76		126.76		R <input checked="" type="checkbox"/>	Screwfix
11/11/2025	FP5	33.09		33.09		R <input checked="" type="checkbox"/>	Viking Direct
11/11/2025	FP6	62.50		62.50		R <input checked="" type="checkbox"/>	Hayle Day Care Centre
11/11/2025	FP7	166.82		166.82		R <input checked="" type="checkbox"/>	Corserv Solutions Limited
11/11/2025	FP8	408.11		408.11		R <input checked="" type="checkbox"/>	Premier Electrical Cornwall Li
11/11/2025	FP9	160.00		160.00		R <input checked="" type="checkbox"/>	Multesign Systems UK Ltd
11/11/2025	FP10	820.78		820.78		R <input checked="" type="checkbox"/>	The Green Waste Company
11/11/2025	FP11	1,200.00		1,200.00		R <input checked="" type="checkbox"/>	Alder King LLP

Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
11/11/2025	FP12	643.60		643.60		R <input checked="" type="checkbox"/>	South West Water
11/11/2025	FP13	1,452.00		1,452.00		R <input checked="" type="checkbox"/>	Scientific Services Ltd
11/11/2025	FP14	35.56		35.56		R <input checked="" type="checkbox"/>	Itec Connect Limited
11/11/2025	DD	-67.99		-67.99		R <input checked="" type="checkbox"/>	Tomato Energy
11/11/2025	DD	67.98		67.98		R <input checked="" type="checkbox"/>	Tomato Energy
12/11/2025	DD	204.29		204.29		R <input checked="" type="checkbox"/>	Pozitive Energy
13/11/2025	FP1	2,212.50		2,212.50		R <input checked="" type="checkbox"/>	Pro-line Window Company Ltd
13/11/2025	FP2	29.99		29.99		R <input checked="" type="checkbox"/>	Screwfix
13/11/2025	FP3	60.87		60.87		R <input checked="" type="checkbox"/>	Viking Direct
13/11/2025	FP4	8,749.18		8,749.18		R <input checked="" type="checkbox"/>	Sharp Country Landscapes
13/11/2025	FP5	687.00		687.00		R <input checked="" type="checkbox"/>	Webb & Philp Ltd
13/11/2025	FP6	400.00		400.00		R <input checked="" type="checkbox"/>	Mayes Creative
17/11/2025	DD	1,639.74		1,639.74		R <input checked="" type="checkbox"/>	Hiscox Insurance
17/11/2025	DD	566.70		566.70		R <input checked="" type="checkbox"/>	Crown Gas
17/11/2025			4,031.25	4,031.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/11/2025	CHQ109469	25.00		25.00		R <input checked="" type="checkbox"/>	RBL
19/11/2025	DD	227.09		227.09		R <input checked="" type="checkbox"/>	EE Limited
20/11/2025	BACS	1,946.85		1,946.85		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	1,906.45		1,906.45		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	1,800.09		1,800.09		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	1,130.94		1,130.94		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	3,447.37		3,447.37		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	2,335.89		2,335.89		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	1,778.51		1,778.51		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	2,461.62		2,461.62		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	1,292.03		1,292.03		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	1,783.79		1,783.79		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	948.91		948.91		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	1,275.74		1,275.74		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	699.95		699.95		R <input checked="" type="checkbox"/>	Salary
20/11/2025	BACS	412.38		412.38		R <input checked="" type="checkbox"/>	Salary
20/11/2025	FP1	150.00		150.00		R <input checked="" type="checkbox"/>	SK8 PZ Love it CIC
20/11/2025	FP2	44.35		44.35		R <input checked="" type="checkbox"/>	South West Water
20/11/2025	FP3	241.70		241.70		R <input checked="" type="checkbox"/>	South West Water
20/11/2025	FP4	345.35		345.35		R <input checked="" type="checkbox"/>	South West Water
20/11/2025	FP5	473.83		473.83		R <input checked="" type="checkbox"/>	South West Water
20/11/2025	FP6	469.61		469.61		R <input checked="" type="checkbox"/>	South West Water
20/11/2025	FP7	150.00		150.00		R <input checked="" type="checkbox"/>	Print Concern Limited
20/11/2025	FP8	67.64		67.64		R <input checked="" type="checkbox"/>	Npower Ltd
20/11/2025	FP9	48.66		48.66		R <input checked="" type="checkbox"/>	South West Water
20/11/2025	FP10	85.06		85.06		R <input checked="" type="checkbox"/>	Jewson Limited
20/11/2025	FP11	288.00		288.00		R <input checked="" type="checkbox"/>	Dorwingear Ltd
20/11/2025	FP12	1,261.30		1,261.30		R <input checked="" type="checkbox"/>	Itec Connect limited
20/11/2025	FP13	24.96		24.96		R <input checked="" type="checkbox"/>	Macsalvors Ltd
20/11/2025	FP14	246.00		246.00		R <input checked="" type="checkbox"/>	Webb & Philp Ltd
20/11/2025	FP1	0.30		0.30		R <input checked="" type="checkbox"/>	South West Water
20/11/2025			200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/11/2025			200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
26/11/2025	BACS	17.91		17.91		R <input type="checkbox"/>	E Bouffler
26/11/2025	FP1	360.00		360.00		R <input type="checkbox"/>	Green Works Consulting
26/11/2025	FP2	232.32		232.32		R <input type="checkbox"/>	Lasermaster Ltd
26/11/2025	FP3	3,053.02		3,053.02		R <input type="checkbox"/>	Corserv Solutions Limited
26/11/2025	FP4	58.56		58.56		R <input type="checkbox"/>	Jewson Limited
26/11/2025	FP5	314.54		314.54		R <input type="checkbox"/>	Cornwall Council
26/11/2025	FP6	108.94		108.94		R <input type="checkbox"/>	Wallgate Limited
26/11/2025	FP7	1,070.00		1,070.00		R <input type="checkbox"/>	Santa's Fields Christmas Trees
26/11/2025	FP8	6,477.00		6,477.00		R <input type="checkbox"/>	Dolphin Mobility Solutions
26/11/2025	FP9	1,200.00		1,200.00		R <input type="checkbox"/>	Sharp Country Landscapes
26/11/2025	FP10	203.44		203.44		R <input type="checkbox"/>	NSI Water and Waste-water Solu
27/11/2025			200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>105,844.15</u>	<u>19,901.25</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Annual Budget - By Centre (Actual YTD Month 8)

		<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	95,235	0	0	0
	Total Income	949,855	991,200	0	0	1,060,595	0	1,060,595	1,164,457	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	1,149,891	0		
110	<u>Administration</u>											
4000	Staff Costs	280,000	255,345	0	0	314,000	0	314,000	182,901	0	0	0
4050	Staff Mileage & Benefits	900	756	0	0	900	0	900	460	0	0	0
4075	Staff Training	4,000	3,215	0	0	4,000	0	4,000	1,788	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	496	0	0	0
4100	Bank Charges	600	215	0	0	600	0	600	200	0	0	0
4105	Audit Fees	3,500	3,650	0	0	3,500	0	3,500	450	0	0	0
4110	Professional Fees/Legal Fees	1,100	1,429	0	0	1,200	0	1,200	15,040	0	0	0
4115	Subscriptions & Memberships	4,950	3,428	0	0	5,500	0	5,500	4,114	0	0	0
4120	Insurance	4,100	4,360	0	0	4,500	0	4,500	3,668	0	0	0
4125	Stationery	1,200	991	0	0	1,200	0	1,200	444	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<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	463	0	0	0
4135	Photocopying	3,600	3,358	0	0	3,700	0	3,700	2,583	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	1,610	0	0	0
4155	IT	14,000	17,258	0	0	20,000	0	20,000	14,606	0	0	0
4160	Small Grants Paid	3,000	7,830	0	0	5,000	0	5,000	2,120	0	0	0
4161	Grants Paid HYP	5,900	5,882	0	0	5,900	0	5,900	5,882	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	1,500	0	0	0
4165	Defibrillators RRMC	1,000	2,078	0	0	1,000	0	1,000	282	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	1,255	0	0	0
4610	Security	9,600	9,602	0	0	9,900	0	9,900	5,813	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	3,358	0	0	0
	Overhead Expenditure	401,840	378,229	0	0	448,420	0	448,420	269,700	0	0	0
6001	less Transfer to EMR	0	670	0	0	0	0	0	10,169	0	0	0
	Movement to/(from) Gen Reserve	(401,840)	(378,899)			(448,420)		(448,420)	(279,869)	0		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

	<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	4,714	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	2,887	0	0	0	
Overhead Expenditure	12,000	10,917	0	0	16,000	0	16,000	7,440	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)	(9,138)	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	

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Annual Budget - By Centre (Actual YTD Month 8)

		<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	2,603	0	0	0
1130	Rec. Ground Kiosk	3,600	1,600	0	0	3,600	0	3,600	1,600	0	0	0
	Total Income	6,051	4,175	0	0	6,203	0	6,203	4,203	0	0	0
4000	Staff Costs	106,000	105,389	0	0	129,000	0	129,000	76,534	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	13,109	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	142,054	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	162	0	0	0
4195	Health & Safety	0	0	0	0	1,500	0	1,500	612	0	0	0
4400	Green Waste	3,200	1,031	0	0	2,500	0	2,500	1,640	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	336	0	0	0
4455	Water	750	1,080	0	0	1,100	0	1,100	599	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	8,989	0	0	0
4700	Uniforms & PPE	700	1,779	0	0	1,300	0	1,300	543	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<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	993	0	0	0
4905	Benches/Wood	1,000	0	0	0	1,000	0	1,000	980	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	1,259	0	0	0
4990	Sundries	8,000	13,534	0	0	10,000	0	10,000	7,201	0	0	0
	Overhead Expenditure	206,500	210,674	0	0	237,450	0	237,450	275,049	0	0	0
	200 Net Income over Expenditure	-200,449	-206,499	0	0	-231,247	0	-231,247	-270,846	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	24,731	0	0	0
	Movement to/(from) Gen Reserve	(200,449)	(206,499)			(231,247)		(231,247)	(246,115)	0		
210	Toilets											
4185	Maintenance	9,800	19,093	0	0	10,500	0	10,500	2,409	0	0	0
4195	Health & Safety	0	0	0	0	0	0	0	671	0	0	0
4450	Electricity	3,700	2,269	0	0	3,800	0	3,800	201	0	0	0
4455	Water	8,500	13,068	0	0	12,500	0	12,500	1,800	0	0	0
4460	Cleaning	53,400	57,882	0	0	56,000	0	56,000	34,252	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	39,333	0	0	0
	Movement to/(from) Gen Reserve	(85,400)	(92,546)			(92,800)		(92,800)	(39,333)	0		
220	Open Spaces											
4185	Maintenance	28,667	29,641	0	0	31,200	0	31,200	20,353	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<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	20,353	0	0	0
	Movement to/(from) Gen Reserve	<u>(29,667)</u>	<u>(29,641)</u>			<u>(32,200)</u>		<u>(32,200)</u>	<u>(20,353)</u>	<u>0</u>		
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	496	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	1,990	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,250)</u>	<u>(3,574)</u>			<u>(5,600)</u>		<u>(5,600)</u>	<u>(1,990)</u>	<u>0</u>		
240	<u>Allotments</u>											
1210	Allotment Rent	3,320	4,579	0	0	4,792	0	4,792	4,949	0	0	0
	Total Income	3,320	4,579	0	0	4,792	0	4,792	4,949	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	<u>1,070</u>	<u>2,463</u>			<u>2,492</u>		<u>2,492</u>	<u>2,876</u>	<u>0</u>		
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	3,767	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<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	3,767	0	0	0
4650	Cemetry Expenditure	0	3,390	0	0	0	0	0	6,343	0	0	0
Overhead Expenditure		0	3,390	0	0	0	0	0	6,343	0	0	0
250 Net Income over Expenditure		500	7,745	0	0	500	0	500	-2,576	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,800	0	0	0
6001	less Transfer to EMR	0	4,900	0	0	0	0	0	1,400	0	0	0
Movement to/(from) Gen Reserve		500	2,845			500		500	824	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	6,652	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	1,000	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	3,280	0	0	0
4195	Health & Safety	0	0	0	0	4,000	0	4,000	3,705	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<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	3,213	0	0	0
4455	Water	1,650	1,989	0	0	1,750	0	1,750	843	0	0	0
4460	Cleaning	1,200	1,975	0	0	1,300	0	1,300	3,606	0	0	0
4605	Gas	16,300	3,555	0	0	10,000	0	10,000	1,826	0	0	0
4615	Waste, Refuse, Recycling	3,500	4,054	0	0	4,000	0	4,000	2,261	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	930	0	0	0
	Overhead Expenditure	72,050	48,959	0	0	70,950	0	70,950	33,854	0	0	0
	300 Net Income over Expenditure	-4,179	12,947	0	0	-615	0	-615	28,489	0	0	0
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	10,000	0	0	0
	Movement to/(from) Gen Reserve	(4,179)	2,947			(615)		(615)	18,489	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	1,190	0	0	0
1990	Other Income	1,000	2,463	0	0	1,200	0	1,200	16,476	0	0	0
	Total Income	20,777	25,412	0	0	23,200	0	23,200	46,937	0	0	0
4000	Staff Costs	27,600	30,777	0	0	35,000	0	35,000	31,552	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	132	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<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	13,380	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	12,622	0	0	0
4450	Electricity	13,500	15,449	0	0	13,500	0	13,500	2,696	0	0	0
4455	Water	2,500	2,536	0	0	2,900	0	2,900	4,352	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	1,194	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	911	0	0	0
	Overhead Expenditure	69,075	76,667	0	0	79,380	0	79,380	86,493	0	0	0
	400 Net Income over Expenditure	-48,298	-51,255	0	0	-56,180	0	-56,180	-39,557	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>(39,557)</u>	<u>0</u>		
500	<u>Library</u>											
1500	Receipts and Charges	490	1,959	0	0	800	0	800	1,321	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	6,000	0	0	0
	Total Income	3,490	10,656	0	0	3,800	0	3,800	9,959	0	0	0
4000	Staff Costs	92,000	87,104	0	0	95,500	0	95,500	59,532	0	0	0
4050	Staff Mileage & Benefits	50	41	0	0	50	0	50	19	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<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	2,244	0	0	0
4075	Staff Training	0	0	0	0	0	0	0	193	0	0	0
4110	Professional Fees/Legal Fees	0	56,050	0	0	0	0	0	117,783	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	175	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	2,790	0	0	0
4195	Health & Safety	0	0	0	0	1,600	0	1,600	2,207	0	0	0
4450	Electricity	25,000	6,065	0	0	15,000	0	15,000	5,926	0	0	0
4455	Water	550	458	0	0	650	0	650	272	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	658	0	0	0
4990	Sundries	1,400	5,299	0	0	1,500	0	1,500	2,983	0	0	0
	Overhead Expenditure	135,000	182,226	0	0	129,375	0	129,375	201,590	0	0	0
	500 Net Income over Expenditure	-131,510	-171,570	0	0	-125,575	0	-125,575	-191,632	0	0	0
6000	plus Transfer from EMR	0	44,977	0	0	0	0	0	114,728	0	0	0
6001	less Transfer to EMR	0	3,000	0	0	0	0	0	6,000	0	0	0
	Movement to/(from) Gen Reserve	(131,510)	(129,593)			(125,575)		(125,575)	(82,903)	0		
	Total Budget Income	1,051,864	1,109,063	0	0	1,169,425	0	1,169,425	1,296,614	0	0	0
	Expenditure	1,051,864	1,073,691	0	0	1,169,425	0	1,169,425	946,720	0	0	0
	Net Income over Expenditure	0	35,372	0	0	0	0	0	349,894	0	0	0
	plus Transfer from EMR	0	82,019	0	0	0	0	0	146,562	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

	<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
less Transfer to EMR	0	44,310	0	0	0	0	0	89,085	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>73,081</u>			<u>0</u>		<u>0</u>	<u>407,372</u>	<u>0</u>		