

HHAOL May report to HTC

The port hand day mark on the east bank of the estuary will shortly be lit with a Red quick flashing light. The reason for this is to stop visiting vessels passing the wrong side of the pole on the higher spring tides as it is not currently visible during the hours of darkness resulting in two vessels running aground during 2025

I have been informed that an officer of Trinity house will inspect the harbours Aids to navigation and the estuary on the 15th May.

The environment agency has reported that due to the repair work that is necessary to the flood prevention gate they will be unable to impound copperhouse pool for any events this year.

The harbour office was recently broken into and cash was taken, as a result we will no longer take cash transactions and have also improved the security of the premises. My Deputy has sent CCTV footage to the police of the break in, but the culprits were wearing hoods had their faces covered and could not be identified. The police reported that there is not much they could do due to the lack of evidence

Repairs to the east quay pontoon are progressing following damage from the winter storms. The aim is to have the defective finger fully serviceable within the next two weeks.

Peter Haddock

Harbourmaster

Hayle North Quay.

Monthly update - May 2026

1. Security

- A recent break in at Riviere Farm has been reported to the Police.
- We believe those responsible are the same individuals involved in the earlier break in at the Harbour Office.

2. Planning applications

- **Zone 1b:** The planning application has been approved by Cornwall Council.
- **Zones 2, 3 & 6:** Planning applications are currently in consultation, with a target determination date of 8 July 2026. Revised proposals include:
 - Zone 2 – This area is now proposed as entirely residential, with flats largely replaced by terrace-style family houses.
 - Zone 3 – A new 90-space car park is proposed, replacing the previous residential flats in this zone.
 - Zone 6 – Following the relocation of the hotel to another part of the site, development in this zone has been significantly reduced, with new buildings accommodating a mix of 1, 2 and 3 bedroom flats.
- **Zone 10:** The design code application is in consultation, with a target determination date of 15 June 2026.
 - Minor design changes have been made, with the majority of apartments replaced by family homes.
- **Hayle North Quay Urban Design Guide:** Previously shared with Town Council, has now been submitted to Cornwall Council. The aim of the document is to provide a full vision of the development and the Harbour.

3. Bungalow and Tysons building demolition

- Demolition works to the bungalow and Tysons building are now complete, enabling the next phase of works for the Spine Road to deliver the family housing.



CAVENDISH

4. Chi Kober apartments

- All 12 apartments have been leased out to people locally.

5. Gilbert's Beach Bar

- The new terrace has been completed, providing improved customer seating and an enhanced visitor experience.



6. Watersports area

- Proposed future locations for the Gig, Canoe, RNLI and Hayle Surf Lifesaving clubs have been confirmed and are illustrated in the image below.
- Meetings with affected clubs will take place in May 2026 to discuss the proposed changes.



Date: 30/04/2026

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 12

Receipts for Month 12

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 :		1,004,770.06					1,004,770.06	
Banked: 02/03/2026		270.00						
	Black Cat Confectionery	270.00		45.00	1410	400	225.00	February
Banked: 02/03/2026		3,513.42						
	Barclays Bank	3,513.42			1090	100	3,513.42	Deposit account
Banked: 06/03/2026		500.00						
	Hayle Pump Newsletter	500.00			1990	100	500.00	Donation R Rescorla
					358		500.00	Donation R Rescorla
					6001	100	-500.00	Donation R Rescorla
Banked: 10/03/2026		6.87						
	Sales Recpts Page 494	6.87	6.87		100			Sales Recpts Page 494
200110 Banked: 10/03/2026		135.00						
200110	Hayle Old Cornwall Society	135.00			1990	100	135.00	Donation R Rescorla
					358		135.00	Donation R Rescorla
					6001	100	-135.00	Donation R Rescorla
Banked: 17/03/2026		6.87						
	Sales Recpts Page 495	6.87	6.87		100			Sales Recpts Page 495
Banked: 18/03/2026		1,250.00						
	Sales Recpts Page 496	1,250.00	1,250.00		100			Sales Recpts Page 496
Banked: 19/03/2026		6,559.14						
	Corwall Council	6,559.14			1990	100	6,559.14	CILF481 claim4 final
Banked: 19/03/2026		100.00						
	Philps Bakery	100.00			1990	100	100.00	Philps Bakery
					358		100.00	Philps Bakery
					6001	100	-100.00	Philps Bakery
Banked: 23/03/2026		500.00						
	Department of Education	500.00			1990	100	500.00	Apprenticeship levy
Banked: 23/03/2026		480.00						
	Rec Cafe	480.00		80.00	1130	200	400.00	March
Banked: 24/03/2026		13,000.00						
	Hayle Day Care Centre	13,000.00			1990	100	13,000.00	Short term loan repayment
300673 Banked: 25/03/2026		225.65						
300673	Library Fees	225.65		37.61	1500	500	188.04	Library Fees
Banked: 30/03/2026		33.00						
	R Barber	33.00			1210	240	33.00	Plot 33
Banked: 30/03/2026		60.00						
	C Anderson	60.00			1210	240	60.00	Plot 22
Banked: 30/03/2026		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 3

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Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 12

Receipts for Month 12

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: 30/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 49
Banked: 30/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 66
Banked: 30/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 70
Banked: 31/03/2026		996.84						
	Sales Recpts Page 497	996.84	996.84		100			Sales Recpts Page 497
Banked: 31/03/2026		332.40						
	Sales Recpts Page 498	332.40	332.40		100			Sales Recpts Page 498
Banked: 31/03/2026		0.16						
	Black Cat Confectionery	0.16			1990	400	0.16	Overpayment
Banked: 31/03/2026		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 14
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 60
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 57
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 52
Banked: 31/03/2026		38.50						
	Allotment Rent	38.50			1210	240	38.50	Plot 30
Banked: 31/03/2026		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 16
Banked: 31/03/2026		910.42						
	Sales Recpts Page 499	910.42	910.42		100			Sales Recpts Page 499
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 60
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 46
Banked: 31/03/2026		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 6
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 81
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 76
Banked: 31/03/2026		60.00						

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 12

Receipts for Month 12

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>
	Allotment Rent	60.00			1210	240	60.00	Plot 75
	Banked: 31/03/2026	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 55
Total Receipts for Month		29,940.77	3,503.40	162.61			26,274.76	
Cashbook Totals		1,034,710.83	3,503.40	162.61			1,031,044.82	

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Date: 30/04/2026

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2026	G Hygate	BACS	22.10			4990	500	22.10	Refund for newspapers
03/03/2026	C Noguez	BACS	40.00			4195	500	40.00	Refund for VDU glasses
03/03/2026	Screwfix	FP1	13.59	13.59		500			Brackets
03/03/2026	Corserv Solutions Limited	FP2	166.82	166.82		500			Staff cover 22/02/2026
03/03/2026	Seton	FP3	111.90	111.90		500			Info signs CCTV, Voltage
03/03/2026	Wallgate Limited	FP4	93.56	93.56		500			Grab rail replacement RG
03/03/2026	Webb & Philp Ltd	FP5	494.88	494.88		500			E light test
03/03/2026	Kernow Clinical	FP6	80.79	80.79		500			Waste collection February
03/03/2026	Blumin Limited	FP7	72.00	72.00		500			Website support February
03/03/2026	GSD Security	FP8	1,074.72	1,074.72		500			Security patrols Feb
03/03/2026	Green Works Consulting	FP9	240.00	240.00		500			Perimenopause workshop
03/03/2026	Aqua Rod South West Limited	FP10	144.00	144.00		500			Cleared blocked drains
03/03/2026	Crystal Clear	FP11	9,480.54	9,480.54		500			Toilet clean/litter picks Feb
03/03/2026	Suez Recycling and Recovery UK	FP12	647.87	647.87		500			Waste collection February
03/03/2026	Curnow's Hayle	FP13	100.00	100.00		500			Hayle magazine spring issue
09/03/2026	Barclays Bank	DD	9.66			4100	110	9.66	February
09/03/2026	Barclaycard	DD	3,077.62		454.67	4155	110	1.59	Google
						4155	110	15.62	Ionos
						4075	110	90.00	AAT PAYE training BG
						4155	110	16.64	Adobe
						4155	110	16.64	Adobe
						4535	230	83.48	Spar - Diesel
						4199	400	216.47	Square Deal UPVC
						4199	400	70.61	CFS Fibreglass
						4535	230	41.68	Shell - Diesel
						4185	210	187.25	HSD Online - toilet roll dispe
						4199	400	227.50	Hygienic Walls - bonding
						4199	400	1,551.57	Cladco Prof- cladding
						4990	200	62.35	Seton - CCTV signs
						4990	200	41.55	Screwfix - sundries
12/03/2026	Westcountry Vehicle Movements	BACS	60.00			4185	230	60.00	Vehicle recovery
12/03/2026	Soil Rave	BACS	75.00			4990	500	75.00	Soil rave workshop
						355	0	-75.00	Soil rave workshop
						6000	500	75.00	Soil rave workshop
12/03/2026	HM Revenue and Customs	BACS	7,720.51			4000	110	4,288.61	NI & Tax February
						4000	200	2,123.51	NI & Tax February
						4000	500	1,308.39	NI & Tax February
12/03/2026	Cornwall Council Pension Fund	BACS	7,138.39			4000	110	3,759.77	Superannuation February
						4000	200	2,165.91	Superannuation February
						4000	500	1,212.71	Superannuation February
12/03/2026	Jewson Limited	FP1	2,473.94	2,473.94		500			JCB hire
12/03/2026	Pestakil SW Limited	FP2	588.00	588.00		500			Pest control Apr-Jul
12/03/2026	South West Water	FP3	192.60	192.60		500			Water Nov-Feb RG
12/03/2026	BHGS Hayle	FP4	109.56	109.56		500			Algiclear

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Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/03/2026	Corseiv Solutions Limited	FP5	3,165.81	3,165.81		500			Burial single depth
12/03/2026	Premier Electrical Cornwall Li	FP6	168.46	168.46		500			Lifeguard hut electrical works
12/03/2026	GSD Security	FP7	84.00	84.00		500			Call out Comm Centre
12/03/2026	The Green Waste Company	FP8	549.36	549.36		500			Green waste Feb
12/03/2026	SK8 PZ Love it CIC	FP9	250.00	250.00		500			Skate workshop
12/03/2026	Itec Connect Limited	FP10	23.74	23.74		500			Photocopier Feb
12/03/2026	Exco Fire & Safety Control Ltd	FP11	336.48	336.48		500			Annual monitoring
12/03/2026	Hawkins M Ltd	FP14	1,692.00	1,692.00		500			Plumbing works wetroom
12/03/2026	Coodes Solicitors	FP13	2,900.00	2,900.00		500			On account
16/03/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	March
16/03/2026	Crown Gas	DD	776.01		129.33	4605	300	646.68	March
16/03/2026	Crown Gas	DD	36.16		1.72	4450	200	34.44	Electricity Feb STELWYN
16/03/2026	Polcrebo Nursery	FP1	652.49	652.49		500			Bedding pack
16/03/2026	CI Chamberlain	FP2	30.00	30.00		500			Window clean March
16/03/2026	Itec Connect limited	FP3	1,261.01	1,261.01		500			IT support March
16/03/2026	Hayle Garage Services Ltd	FP4	209.75	209.75		500			New battery fitted
16/03/2026	South West Water	FP5	473.83	473.83		500			Water Feb-Mar SP
16/03/2026	Npower Ltd	FP6	84.59	84.59		500			Electricity Greenhouse Feb
16/03/2026	Screwfix	FP7	160.18	160.18		500			Filler, sealant, knife
16/03/2026	Meiloci Limited	FP8	24,180.00	24,180.00		500			Masterplan developed design
19/03/2026	EE Limited	DD	227.09			4145	110	227.09	March
19/03/2026	British Gas	DD	671.42		111.90	4450	300	559.52	Electricity Feb CC
19/03/2026	British Gas	DD	-100.00			4450	300	-100.00	Electricity Feb CC CN
19/03/2026	British Gas	DD	144.06		6.86	4450	400	137.20	Electricity Feb SP
19/03/2026	British Gas	DD	-100.00			4450	400	-100.00	Electricity Feb SP CN
20/03/2026	British Gas	DD	3,259.65		543.28	4450	500	2,716.37	Electricity Jan-Mar LIBRARY1
23/03/2026	Salary	BACS	1,768.05			4000	200	1,768.05	March
23/03/2026	Salary	BACS	1,932.45			4000	200	1,932.45	March
23/03/2026	Salary	BACS	1,824.39			4000	200	1,824.39	March
23/03/2026	Salary	BACS	1,130.94			4000	200	1,130.94	March
23/03/2026	Salary	BACS	3,447.37			4000	110	3,447.37	March
23/03/2026	Salary	BACS	2,010.61			4000	110	2,010.61	March
23/03/2026	Salary	BACS	1,778.51			4000	110	1,778.51	March
23/03/2026	Salary	BACS	2,557.02			4000	110	2,454.42	March
						4050	110	102.60	March
23/03/2026	Salary	BACS	1,321.25			4000	110	1,282.62	March
						4050	110	9.90	March
						4990	110	23.88	Refund for milk, newspapers
						4130	110	4.85	Refund for postage
23/03/2026	Salary	BACS	1,783.79			4000	500	1,783.79	March
23/03/2026	Salary	BACS	968.61			4000	500	948.91	March
						4990	500	19.70	Refund for newspapers
23/03/2026	Salary	BACS	1,262.91			4000	500	1,262.91	March
23/03/2026	Salary	BACS	847.69			4000	500	847.69	March
23/03/2026	Hayle Day Care Centre	BACS	13,000.00			4166	110	13,000.00	Short term loan
23/03/2026	Brewers Decorator Centres	FP1	185.10	185.10		500			Paint

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Date: 30/04/2026

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 12

Payments for Month 12

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>
23/03/2026	Trevena Cross Nursery	FP2	167.08	167.08		500			Plants roses, clematis, seeds
23/03/2026	Jewson Limited	FP3	26.92	26.92		500			Refund for bend
23/03/2026	Screwfix	FP4	748.14	748.14		500			Silicone,wipes, spreader
23/03/2026	BHGS Hayle	FP5	173.16	173.16		500			Gloves
23/03/2026	Viking Direct	FP6	57.22	57.22		500			Pins, noticeboard
23/03/2026	TJ Carpets Ltd	FP7	445.00	445.00		500			Lifeguard hut flooring & fit
23/03/2026	Meiloci Limited	FP8	4,920.00	4,920.00		500			Masterplan progression VF
23/03/2026	South West Water	FP9	47.16	47.16		500			Water Feb-Mar
23/03/2026	Corseiv Solutions Limited	FP10	3,053.02	3,053.02		500			Maintenance Mar
30/03/2026	A Coates	BACS	16.50			4990	500	16.50	Refund for newspapers
30/03/2026	G Hygate	BACS	20.48			4990	500	20.48	Refund for supplies,newspapers
30/03/2026	Greens Cornwall Limited	FP1	1,092.96	1,092.96		500			Tree works post storm KGVMW
30/03/2026	Premier Electrical Cornwall Li	FP2	816.00	816.00		500			Disconnected power supply SP
30/03/2026	Celtic Turf Limited	FP3	158.40	158.40		500			Turf
30/03/2026	NSI Water and Waste-water Solu	FP4	203.44	203.44		500			Water testing Mar
30/03/2026	Screwfix	FP5	47.97	47.97		500			Single tap
30/03/2026	Hawkins M Ltd	FP6	500.24	500.24		500			Rrplaced sink tap
30/03/2026	Lewis Electrical SW Ltd	FP7	2,728.85	2,728.85		500			Electrical works lifeguard hut
30/03/2026	Jewson Limited	FP8	63.77	63.77		500			Pallet truck hire, PPE, delive
30/03/2026	South West Water	FP9	355.38	355.38		500			Water Dec-Mar RIV
30/03/2026	GSD Security	FP10	42.00	42.00		500			Call out Comm Centre
30/03/2026	Entos Consulting Limited	FP11	3,000.00	3,000.00		500			Struct insp Black Bridge
30/03/2026	Blumin Limited	FP12	72.00	72.00		500			Website support March
Total Payments for Month			131,578.17	71,210.28	1,247.76			59,120.13	
Balance Carried Fwd			903,132.66						
Cashbook Totals			1,034,710.83	71,210.28	1,247.76			962,252.79	

Date: 07/04/2026

Hayle Town Council

Page 1

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**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Current Bank A/c**

User: BARBARA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank	31/03/2026		15,000.00
Barclays Premium Account	31/03/2026		888,132.66
			<u>903,132.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			903,132.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			903,132.66
		Balance per Cash Book is :-	903,132.66
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/03/2026			270.00	270.00		R ☐	Receipt(s) Banked
02/03/2026			3,513.42	3,513.42		R ☐	Receipt(s) Banked
03/03/2026	BACS	22.10		22.10		R ☐	G Hygate
03/03/2026	BACS	40.00		40.00		R ☐	C Noguez
03/03/2026	FP1	13.59		13.59		R ☐	Screwfix
03/03/2026	FP2	166.82		166.82		R ☐	Corserv Solutions Limited
03/03/2026	FP3	111.90		111.90		R ☐	Seton
03/03/2026	FP4	93.56		93.56		R ☐	Wallgate Limited
03/03/2026	FP5	494.88		494.88		R ☐	Webb & Philp Ltd
03/03/2026	FP6	80.79		80.79		R ☐	Kernow Clinical
03/03/2026	FP7	72.00		72.00		R ☐	Blumin Limited
03/03/2026	FP8	1,074.72		1,074.72		R ☐	GSD Security
03/03/2026	FP9	240.00		240.00		R ☐	Green Works Consulting
03/03/2026	FP10	144.00		144.00		R ☐	Aqua Rod South West Limited
03/03/2026	FP11	9,480.54		9,480.54		R ☐	Crystal Clear
03/03/2026	FP12	647.87		647.87		R ☐	Suez Recycling and Recovery UK
03/03/2026	FP13	100.00		100.00		R ☐	Curnow's Hayle
06/03/2026			500.00	500.00		R ☐	Receipt(s) Banked
09/03/2026	DD	9.66		9.66		R ☐	Barclays Bank
09/03/2026	DD	3,077.62		3,077.62		R ☐	Barclaycard
10/03/2026			6.87	6.87		R ☐	Receipt(s) Banked
10/03/2026	200110		135.00	135.00		R ☐	Receipt(s) Banked
12/03/2026	BACS	60.00		60.00		R ☐	Westcountry Vehicle Movements
12/03/2026	BACS	75.00		75.00		R ☐	Soil Rave
12/03/2026	BACS	7,720.51		7,720.51		R ☐	HM Revenue and Customs
12/03/2026	BACS	7,138.39		7,138.39		R ☐	Cornwall Council Pension Fund
12/03/2026	FP1	2,473.94		2,473.94		R ☐	Jewson Limited
12/03/2026	FP2	588.00		588.00		R ☐	Pestakil SW Limited
12/03/2026	FP3	192.60		192.60		R ☐	South West Water
12/03/2026	FP4	109.56		109.56		R ☐	BHGS Hayle
12/03/2026	FP5	3,165.81		3,165.81		R ☐	Corserv Solutions Limited
12/03/2026	FP6	168.46		168.46		R ☐	Premier Electrical Cornwall Li
12/03/2026	FP7	84.00		84.00		R ☐	GSD Security
12/03/2026	FP8	549.36		549.36		R ☐	The Green Waste Company
12/03/2026	FP9	250.00		250.00		R ☐	SK8 PZ Love it CIC
12/03/2026	FP10	23.74		23.74		R ☐	Itec Connect Limited
12/03/2026	FP11	336.48		336.48		R ☐	Exco Fire & Safety Control Ltd
12/03/2026	FP14	1,692.00		1,692.00		R ☐	Hawkins M Ltd
12/03/2026	FP13	2,900.00		2,900.00		R ☐	Coodes Solicitors
16/03/2026	DD	1,639.65		1,639.65		R ☐	Hiscox Insurance
16/03/2026	DD	776.01		776.01		R ☐	Crown Gas
16/03/2026	DD	36.16		36.16		R ☐	Crown Gas
16/03/2026	FP1	652.49		652.49		R ☐	Polcrebo Nursery
16/03/2026	FP2	30.00		30.00		R ☐	CI Chamberlain
16/03/2026	FP3	1,261.01		1,261.01		R ☐	Itec Connect limited
16/03/2026	FP4	209.75		209.75		R ☐	Hayle Garage Services Ltd
16/03/2026	FP5	473.83		473.83		R ☐	South West Water
16/03/2026	FP6	84.59		84.59		R ☐	Npower Ltd

Bank Reconciliation up to 31/03/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/03/2026	FP7	160.18		160.18		R ☐	Screwfix
16/03/2026	FP8	24,180.00		24,180.00		R ☐	Meiloci Limited
17/03/2026			6.87	6.87		R ☐	Receipt(s) Banked
18/03/2026			1,250.00	1,250.00		R ☐	Receipt(s) Banked
19/03/2026	DD	227.09		227.09		R ☐	EE Limited
19/03/2026	DD	671.42		671.42		R ☐	British Gas
19/03/2026	DD	-100.00		-100.00		R ☐	British Gas
19/03/2026	DD	144.06		144.06		R ☐	British Gas
19/03/2026	DD	-100.00		-100.00		R ☐	British Gas
19/03/2026			6,559.14	6,559.14		R ☐	Receipt(s) Banked
19/03/2026			100.00	100.00		R ☐	Receipt(s) Banked
20/03/2026	DD	3,259.65		3,259.65		R ☐	British Gas
23/03/2026	BACS	1,768.05		1,768.05		R ☐	Salary
23/03/2026	BACS	1,932.45		1,932.45		R ☐	Salary
23/03/2026	BACS	1,824.39		1,824.39		R ☐	Salary
23/03/2026	BACS	1,130.94		1,130.94		R ☐	Salary
23/03/2026	BACS	3,447.37		3,447.37		R ☐	Salary
23/03/2026	BACS	2,010.61		2,010.61		R ☐	Salary
23/03/2026	BACS	1,778.51		1,778.51		R ☐	Salary
23/03/2026	BACS	2,557.02		2,557.02		R ☐	Salary
23/03/2026	BACS	1,321.25		1,321.25		R ☐	Salary
23/03/2026	BACS	1,783.79		1,783.79		R ☐	Salary
23/03/2026	BACS	968.61		968.61		R ☐	Salary
23/03/2026	BACS	1,262.91		1,262.91		R ☐	Salary
23/03/2026	BACS	847.69		847.69		R ☐	Salary
23/03/2026	BACS	13,000.00		13,000.00		R ☐	Hayle Day Care Centre
23/03/2026	FP1	185.10		185.10		R ☐	Brewers Decorator Centres
23/03/2026	FP2	167.08		167.08		R ☐	Trevena Cross Nursery
23/03/2026	FP3	26.92		26.92		R ☐	Jewson Limited
23/03/2026	FP4	748.14		748.14		R ☐	Screwfix
23/03/2026	FP5	173.16		173.16		R ☐	BHGS Hayle
23/03/2026	FP6	57.22		57.22		R ☐	Viking Direct
23/03/2026	FP7	445.00		445.00		R ☐	TJ Carpets Ltd
23/03/2026	FP8	4,920.00		4,920.00		R ☐	Meiloci Limited
23/03/2026	FP9	47.16		47.16		R ☐	South West Water
23/03/2026	FP10	3,053.02		3,053.02		R ☐	Corserv Solutions Limited
23/03/2026			500.00	500.00		R ☐	Receipt(s) Banked
23/03/2026			480.00	480.00		R ☐	Receipt(s) Banked
24/03/2026			13,000.00	13,000.00		R ☐	Receipt(s) Banked
25/03/2026	300673		225.65	225.65		R ☐	Receipt(s) Banked
30/03/2026	BACS	16.50		16.50		R ☐	A Coates
30/03/2026	BACS	20.48		20.48		R ☐	G Hygate
30/03/2026	FP1	1,092.96		1,092.96		R ☐	Greens Cornwall Limited
30/03/2026	FP2	816.00		816.00		R ☐	Premier Electrical Cornwall Li
30/03/2026	FP3	158.40		158.40		R ☐	Celtic Turf Limited
30/03/2026	FP4	203.44		203.44		R ☐	NSI Water and Waste-water Solu
30/03/2026	FP5	47.97		47.97		R ☐	Screwfix
30/03/2026	FP6	500.24		500.24		R ☐	Hawkins M Ltd

Bank Reconciliation up to 31/03/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/03/2026	FP7	2,728.85		2,728.85		R ☐	Lewis Electrical SW Ltd
30/03/2026	FP8	63.77		63.77		R ☐	Jewson Limited
30/03/2026	FP9	355.38		355.38		R ☐	South West Water
30/03/2026	FP10	42.00		42.00		R ☐	GSD Security
30/03/2026	FP11	3,000.00		3,000.00		R ☐	Entos Consulting Limited
30/03/2026	FP12	72.00		72.00		R ☐	Blumin Limited
30/03/2026			33.00	33.00		R ☐	Receipt(s) Banked
30/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
30/03/2026			82.50	82.50		R ☐	Receipt(s) Banked
30/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
30/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
30/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			996.84	996.84		R ☐	Receipt(s) Banked
31/03/2026			332.40	332.40		R ☐	Receipt(s) Banked
31/03/2026			0.16	0.16		R ☐	Receipt(s) Banked
31/03/2026			82.50	82.50		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			38.50	38.50		R ☐	Receipt(s) Banked
31/03/2026			55.00	55.00		R ☐	Receipt(s) Banked
31/03/2026			910.42	910.42		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			82.50	82.50		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
31/03/2026			60.00	60.00		R ☐	Receipt(s) Banked
		131,578.17	29,940.77				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Annual Budget - By Centre (Actual YTD Month 12)

		<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	1,101,935	0	0
1090	Interest Received	1,000	21,384	0	0	1,000	0	1,000	18,132	4,000	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	65	0	0
1990	Other Income	1,100	20,864	0	0	0	0	0	197,444	0	0	0
	Total Income	949,855	991,200	0	0	1,060,595	0	1,060,595	1,275,172	1,106,000	0	0
6001	less Transfer to EMR	0	908	0	0	0	0	0	67,051	0	0	0
	Movement to/(from) Gen Reserve	949,855	990,292			1,060,595		1,060,595	1,208,121	1,106,000		
110	<u>Administration</u>											
4000	Staff Costs	280,000	255,345	0	-6,634	314,000	0	307,366	260,011	345,800	0	0
4050	Staff Mileage & Benefits	900	756	0	0	900	0	900	793	1,000	0	0
4075	Staff Training	4,000	3,215	0	0	4,000	0	4,000	2,015	3,000	0	0
4080	Staff Cycle to Work Scheme	5,000	0	0	0	5,000	0	5,000	0	1,000	0	0
4085	Mayoral Allowance	2,800	2,419	0	0	2,800	0	2,800	1,600	2,800	0	0
4090	Councillors Expenses	600	83	0	0	600	0	600	0	100	0	0
4095	Councillors Training	400	100	0	0	400	0	400	533	500	0	0
4100	Bank Charges	600	215	0	0	600	0	600	243	400	0	0
4105	Audit Fees	3,500	3,650	0	0	3,500	0	3,500	450	3,500	0	0
4110	Professional Fees/Legal Fees	1,100	1,429	0	6,634	1,200	0	7,834	56,772	2,000	0	0
4115	Subscriptions & Memberships	4,950	3,428	0	0	5,500	0	5,500	4,114	5,000	0	0
4120	Insurance	4,100	4,360	0	0	4,500	0	4,500	1,902	4,500	0	0
4125	Stationery	1,200	991	0	0	1,200	0	1,200	559	1,200	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<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	672	1,300	0	0
4135	Photocopying	3,600	3,358	0	0	3,700	0	3,700	3,417	3,800	0	0
4140	Booking Printing Binding	220	168	0	0	220	0	220	0	220	0	0
4145	Mobile Phones	3,000	2,742	0	0	3,100	0	3,100	2,518	3,000	0	0
4155	IT	14,000	17,258	0	0	20,000	0	20,000	19,503	18,500	0	0
4160	Small Grants Paid	3,000	7,830	0	0	5,000	0	5,000	5,000	5,000	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	10,000	0	0
4163	Grants Paid HIB Annual	2,000	2,000	0	0	2,500	0	2,500	2,500	2,500	0	0
4164	Grants Paid HDL Annual	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
4165	Defibrillators RRMC	1,000	2,078	0	0	1,000	0	1,000	282	3,500	0	0
4166	Short Term Loan	0	0	0	0	0	0	0	13,000	0	0	0
4175	Rates	2,300	2,295	0	0	2,500	0	2,500	2,295	2,500	0	0
4190	Advertising	1,000	701	0	0	1,100	0	1,100	0	1,100	0	0
4195	Health & Safety	3,000	25	0	0	3,000	0	3,000	285	3,000	0	0
4196	Health & Safety/HR Consultancy	5,900	7,101	0	0	6,000	0	6,000	-5,250	4,000	0	0
4205	CCTV	20,000	19,257	0	0	20,000	0	20,000	28,657	30,000	0	0
4210	Accounting System	1,100	1,904	0	0	1,500	0	1,500	1,756	2,000	0	0
4215	Christmas Expenses	1,000	944	0	0	1,000	0	1,000	1,445	1,800	0	0
4610	Security	9,600	9,602	0	0	9,900	0	9,900	9,326	11,500	0	0
4700	Uniforms & PPE	0	146	0	0	0	0	0	98	0	0	0
4990	Sundries	3,370	6,852	0	0	5,000	0	5,000	4,114	5,000	0	0
Overhead Expenditure		401,840	378,229	0	0	448,420	0	448,420	435,992	481,020	0	0
6001	less Transfer to EMR	0	670	0	0	0	0	0	45,769	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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		(401,840)	(378,899)			(448,420)		(448,420)	(481,761)	(481,020)		
120	Events											
4220	Neighbourhood Plan Fund	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4250	Council Civic Events	4,000	5,673	0	0	6,000	0	6,000	5,190	6,000	0	0
4255	Community Events (P&E Officer)	4,000	5,243	0	0	6,000	0	6,000	790	1,000	0	0
4260	Election Expenses	2,000	0	0	0	2,000	0	2,000	3,162	2,500	0	0
	Overhead Expenditure	12,000	10,917	0	0	16,000	0	16,000	9,142	11,500	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,253	0	0	0
6001	less Transfer to EMR	0	4,000	0	0	0	0	0	9,000	0	0	0
Movement to/(from) Gen Reserve		(12,000)	(14,917)			(16,000)		(16,000)	(14,889)	(11,500)		
130	Council Activities											
4300	War Memorial Fund	400	0	0	0	450	0	450	0	600	0	0
4305	Streetscape Signage	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4315	Decorative Lighting Fund	4,500	0	0	0	4,500	0	4,500	0	4,500	0	0
4320	Millpond Improvements	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4330	Friends of the Towans Charity	2,500	2,500	0	0	2,500	0	2,500	2,500	2,500	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	1,000	0	0
4385	HCC Accomodation	9,500	0	0	0	9,500	0	9,500	0	9,500	0	0
4390	Relocation Project	10,000	0	0	0	35,000	0	35,000	0	350	0	0
	Overhead Expenditure	32,832	34,752	0	0	54,950	0	54,950	2,500	20,450	0	0
6000	plus Transfer from EMR	0	32,252	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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
6001	less Transfer to EMR	0	20,832	0	0	0	0	0	42,950	0	0	0
Movement to/(from) Gen Reserve		(32,832)	(23,332)			(54,950)		(54,950)	(45,450)	(20,450)		
200	<u>Amenities Central Costs</u>											
1100	Grants & Donation Received	2,451	2,575	0	0	2,603	0	2,603	2,603	2,676	0	0
1130	Rec. Ground Kiosk	3,600	1,600	0	0	3,600	0	3,600	3,600	4,800	0	0
	Total Income	6,051	4,175	0	0	6,203	0	6,203	6,203	7,476	0	0
4000	Staff Costs	106,000	105,389	0	0	129,000	0	129,000	119,984	154,200	0	0
4050	Staff Mileage & Benefits	50	0	0	0	50	0	50	0	50	0	0
4060	Enf Officer Agency Cover	21,000	20,839	0	0	22,000	0	22,000	18,727	24,800	0	0
4110	Professional Fees/Legal Fees	2,000	4,504	0	0	3,000	0	3,000	12,127	5,000	0	0
4120	Insurance	4,100	0	0	0	4,500	0	4,500	4,500	5,000	0	0
4175	Rates	0	0	0	0	0	0	0	973	1,000	0	0
4185	Maintenance	20,000	33,998	0	0	15,500	0	15,500	19,418	17,500	0	0
4186	Japan Knotweed/Bamboo Removal	5,000	1,902	0	0	5,000	0	5,000	2,016	2,500	0	0
4187	Sundries Officer	0	0	0	0	3,000	0	3,000	985	3,000	0	0
4188	Tree Management	0	0	0	0	0	0	0	0	10,000	0	0
4195	Health & Safety	0	0	0	0	1,500	0	1,500	643	1,600	0	0
4199	Current Year Projects	0	0	0	0	0	0	0	175,663	0	0	0
4400	Green Waste	3,200	1,031	0	0	2,500	0	2,500	2,228	2,000	0	0
4401	Footpaths Additional Cuts	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4405	Pest Control	3,500	1,820	0	0	3,600	0	3,600	2,410	2,500	0	0
4450	Electricity	2,500	1,395	0	0	5,000	0	5,000	1,013	3,500	0	0
4455	Water	750	1,080	0	0	1,100	0	1,100	653	1,200	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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
4615	Waste, Refuse, Recycling	10,000	8,486	0	0	10,000	0	10,000	9,484	13,600	0	0
4616	Litter Picking	15,000	11,392	0	0	15,000	0	15,000	12,192	15,500	0	0
4700	Uniforms & PPE	700	1,779	0	0	1,300	0	1,300	964	1,300	0	0
4900	Tools	900	2,883	0	0	1,500	0	1,500	1,169	1,600	0	0
4905	Benches/Wood	1,000	0	0	0	1,000	0	1,000	980	1,000	0	0
4910	Fish Food	500	233	0	0	500	0	500	184	500	0	0
4915	Compost, Plants, Seeds	1,300	409	0	0	1,400	0	1,400	2,231	1,900	0	0
4990	Sundries	8,000	13,534	0	0	10,000	0	10,000	12,517	13,000	0	0
	Overhead Expenditure	206,500	210,674	0	0	237,450	0	237,450	401,061	283,250	0	0
	200 Net Income over Expenditure	-200,449	-206,499	0	0	-231,247	0	-231,247	-394,858	-275,774	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	52,514	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>(342,345)</u>	<u>(275,774)</u>		
210	Toilets											
4185	Maintenance	9,800	19,093	0	0	10,500	0	10,500	3,146	11,600	0	0
4195	Health & Safety	0	0	0	0	0	0	0	976	300	0	0
4450	Electricity	3,700	2,269	0	0	3,800	0	3,800	476	4,200	0	0
4455	Water	8,500	13,068	0	0	12,500	0	12,500	3,424	13,500	0	0
4460	Cleaning	53,400	57,882	0	0	56,000	0	56,000	48,509	61,500	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	56,531	91,100	0	0
	Movement to/(from) Gen Reserve	<u>(85,400)</u>	<u>(92,546)</u>			<u>(92,800)</u>		<u>(92,800)</u>	<u>(56,531)</u>	<u>(91,100)</u>		

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
220	<u>Open Spaces</u>											
4185	Maintenance	28,667	29,641	0	0	31,200	0	31,200	30,530	31,300	0	0
4500	Equipment & Furniture	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4505	Parcels of Land	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	29,667	29,641	0	0	32,200	0	32,200	30,530	34,300	0	0
	Movement to/(from) Gen Reserve	(29,667)	(29,641)			(32,200)		(32,200)	(30,530)	(34,300)		
230	<u>Vehicles</u>											
4120	Insurance	1,300	2,445	0	0	1,400	0	1,400	0	1,400	0	0
4185	Maintenance	2,000	357	0	0	2,100	0	2,100	1,059	2,300	0	0
4535	Vehicle Fuel	1,250	773	0	0	1,350	0	1,350	934	1,350	0	0
4540	Vehicle Tax	700	0	0	0	750	0	750	675	750	0	0
	Overhead Expenditure	5,250	3,574	0	0	5,600	0	5,600	2,669	5,800	0	0
	Movement to/(from) Gen Reserve	(5,250)	(3,574)			(5,600)		(5,600)	(2,669)	(5,800)		
240	<u>Allotments</u>											
1210	Allotment Rent	3,320	4,579	0	0	4,792	0	4,792	5,804	4,844	0	0
	Total Income	3,320	4,579	0	0	4,792	0	4,792	5,804	4,844	0	0
4185	Maintenance	250	116	0	0	300	0	300	73	350	0	0
4640	Allotments Expenditure	2,000	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
	Overhead Expenditure	2,250	2,116	0	0	2,300	0	2,300	2,073	2,350	0	0
	Movement to/(from) Gen Reserve	1,070	2,463			2,492		2,492	3,731	2,494		

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
250	<u>Cemetery</u>											
1220	Memorial Benches/Trees	500	1,710	0	0	500	0	500	0	500	0	0
1230	Burials	0	9,425	0	0	0	0	0	7,902	0	0	0
	Total Income	500	11,135	0	0	500	0	500	7,902	500	0	0
4650	Cemetery Expenditure	0	3,390	0	0	0	0	0	7,885	0	0	0
	Overhead Expenditure	0	3,390	0	0	0	0	0	7,885	0	0	0
	250 Net Income over Expenditure	500	7,745	0	0	500	0	500	16	500	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	3,416	500		
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	27,000	0	0
1320	Service Charge	30,771	33,135	0	0	33,135	0	33,135	34,898	35,000	0	0
1330	HTC Office Rent	9,500	0	0	0	9,500	0	9,500	0	9,500	0	0
1990	Other Income	500	1,377	0	0	700	0	700	445	800	0	0
	Total Income	67,871	61,906	0	0	70,335	0	70,335	62,343	72,300	0	0
4000	Staff Costs	11,500	11,765	0	-6,348	13,000	0	6,652	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	3,417	1,000	0	0
4120	Insurance	2,900	3,344	0	0	3,900	0	3,900	3,900	4,050	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<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	2,700	2,171	0	0	2,700	0	2,700	2,171	2,200	0	0
4185	Maintenance	5,500	11,935	0	0	3,500	0	3,500	6,754	3,500	0	0
4195	Health & Safety	0	0	0	0	4,000	0	4,000	4,973	4,000	0	0
4450	Electricity	13,750	6,249	0	0	13,750	0	13,750	4,502	11,000	0	0
4455	Water	1,650	1,989	0	0	1,750	0	1,750	2,070	1,750	0	0
4460	Cleaning	1,200	1,975	0	6,348	1,300	0	7,648	7,434	13,500	0	0
4605	Gas	16,300	3,555	0	0	10,000	0	10,000	4,448	10,000	0	0
4615	Waste, Refuse, Recycling	3,500	4,054	0	0	4,000	0	4,000	4,443	4,000	0	0
4620	Improvement Works	10,000	0	0	0	10,000	0	10,000	0	10,000	0	0
4990	Sundries	2,000	973	0	0	2,000	0	2,000	1,300	2,000	0	0
Overhead Expenditure		72,050	48,959	0	0	70,950	0	70,950	52,064	67,000	0	0
300 Net Income over Expenditure		-4,179	12,947	0	0	-615	0	-615	10,279	5,300	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)	279	5,300		
400	Swimming Pool											
1400	Admissions	18,000	21,173	0	0	20,000	0	20,000	29,270	25,000	0	0
1410	Kiosk Franchise	1,777	1,777	0	0	2,000	0	2,000	2,090	2,700	0	0
1990	Other Income	1,000	2,463	0	0	1,200	0	1,200	18,343	1,600	0	0
Total Income		20,777	25,412	0	0	23,200	0	23,200	49,703	29,300	0	0
4000	Staff Costs	27,600	30,777	0	0	35,000	0	35,000	31,552	35,000	0	0
4060	Enf Officer Agency Cover	0	500	0	0	600	0	600	0	600	0	0
4075	Staff Training	600	338	0	0	600	0	600	375	600	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
4110	Professional Fees/Legal Fees	0	3,483	0	0	600	0	600	4,054	1,000	0	0
4120	Insurance	2,900	2,900	0	0	3,200	0	3,200	3,200	2,500	0	0
4140	Booking Printing Binding	300	263	0	0	300	0	300	132	300	0	0
4175	Rates	6,025	6,628	0	0	6,630	0	6,630	8,285	9,500	0	0
4185	Maintenance	7,000	7,852	0	0	5,700	0	5,700	7,832	6,500	0	0
4190	Advertising	350	0	0	0	350	0	350	0	350	0	0
4195	Health & Safety	200	0	0	0	2,000	0	2,000	1,212	2,800	0	0
4199	Current Year Projects	0	0	0	0	0	0	0	56,962	0	0	0
4450	Electricity	13,500	15,449	0	0	13,500	0	13,500	2,983	10,250	0	0
4455	Water	2,500	2,536	0	0	2,900	0	2,900	6,238	4,500	0	0
4500	Equipment & Furniture	1,000	0	0	0	1,000	0	1,000	1,250	1,500	0	0
4615	Waste, Refuse, Recycling	2,900	1,825	0	0	2,900	0	2,900	1,622	2,600	0	0
4625	Supplies Chemicals	3,000	1,680	0	0	2,500	0	2,500	3,431	4,000	0	0
4700	Uniforms & PPE	800	838	0	0	850	0	850	50	850	0	0
4990	Sundries	400	1,598	0	0	750	0	750	948	950	0	0
Overhead Expenditure		69,075	76,667	0	0	79,380	0	79,380	130,125	83,800	0	0
400 Net Income over Expenditure		-48,298	-51,255	0	0	-56,180	0	-56,180	-80,422	-54,500	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>(80,422)</u>	<u>(54,500)</u>		
500	<u>Library</u>											
1500	Receipts and Charges	490	1,959	0	0	800	0	800	2,262	1,200	0	0
1510	Good Energy Cornwall	3,000	5,666	0	0	3,000	0	3,000	2,638	3,000	0	0
1990	Other Income	0	3,032	0	0	0	0	0	6,000	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<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		3,490	10,656	0	0	3,800	0	3,800	10,900	4,200	0	0
4000	Staff Costs	92,000	87,104	0	0	95,500	0	95,500	89,015	96,000	0	0
4050	Staff Mileage & Benefits	50	41	0	0	50	0	50	19	50	0	0
4060	Enf Officer Agency Cover	2,500	0	0	0	1,000	0	1,000	2,780	4,000	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	161,777	0	0	0
4120	Insurance	4,100	4,100	0	0	4,500	0	4,500	4,500	4,500	0	0
4125	Stationery	600	395	0	0	700	0	700	304	500	0	0
4175	Rates	5,000	5,475	0	0	5,475	0	5,475	6,362	8,100	0	0
4185	Maintenance	2,500	16,125	0	0	1,900	0	1,900	3,200	2,000	0	0
4195	Health & Safety	0	0	0	0	1,600	0	1,600	2,935	2,200	0	0
4450	Electricity	25,000	6,065	0	0	15,000	0	15,000	8,643	16,500	0	0
4455	Water	550	458	0	0	650	0	650	429	700	0	0
4460	Cleaning	300	56	0	0	300	0	300	1,785	6,800	0	0
4615	Waste, Refuse, Recycling	1,000	1,058	0	0	1,200	0	1,200	1,032	1,200	0	0
4990	Sundries	1,400	5,299	0	0	1,500	0	1,500	4,677	1,500	0	0
Overhead Expenditure		135,000	182,226	0	0	129,375	0	129,375	287,650	144,050	0	0
500 Net Income over Expenditure		-131,510	-171,570	0	0	-125,575	0	-125,575	-276,751	-139,850	0	0
6000	plus Transfer from EMR	0	44,977	0	0	0	0	0	159,520	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		<u>(131,510)</u>	<u>(129,593)</u>			<u>(125,575)</u>		<u>(125,575)</u>	<u>(123,230)</u>	<u>(139,850)</u>		

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Annual Budget - By Centre (Actual YTD Month 12)

	<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 Budget Income	1,051,864	1,109,063	0	0	1,169,425	0	1,169,425	1,418,027	1,224,620	0	0
Expenditure	1,051,864	1,073,691	0	0	1,169,425	0	1,169,425	1,418,223	1,224,620	0	0
Net Income over Expenditure	0	35,372	0	0	0	0	0	-196	0	0	0
plus Transfer from EMR	0	82,019	0	0	0	0	0	220,087	0	0	0
less Transfer to EMR	0	44,310	0	0	0	0	0	182,170	0	0	0
Movement to/(from) Gen Reserve	0	73,081			0		0	37,721	0		