

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 Community Newsletter

June 2026



CGI: Zone 1B

Latest updates

We're excited to share the latest updates on the Hayle North Quay development, one of Cornwall's largest regeneration projects. Stay up to date and sign up for our e-newsletter by visiting our [webpage](#) or scanning the QR code.



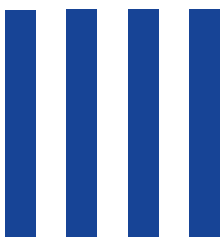
CGI: Zone 1B

Zone 1B The Wharf apartments are approved

The first updated planning submission for Zone 1B The Wharf apartments has been approved, paving the way for construction to finally begin on the long stalled, partially built buildings and basements on site.

The approved changes are extremely minor, consisting of minor amendments to the current consent, largely focused on small internal layout adjustments. These refinements are critically important as they make the buildings affordable to construct, enabling the completion of structures that have stood unfinished for several years and restoring momentum to this important regeneration project.

[Find out more about Zone 1B on our webpage.](#)



HAYLE NORTH QUAY

Update to our plans

Since planning permission was granted in 2013, there have been significant changes in costs, market conditions and labour availability. In response, we have reviewed the entire scheme to identify opportunities to improve deliverability and unlock progress.

Most of the proposed updates have now been resubmitted through a series of non-material amendment applications, with a small number to follow in the coming weeks. These introduce minor refinements to the existing consent while maintaining the overall vision and alignment with community priorities. A detailed planning application timeline is available on our [webpage](#).

These changes will:

- **Deliver more family homes**, strengthening the mix of housing available for local people.
- **Provide improved commercial space** designed specifically to support local businesses, without competing with Hayle's existing high streets.
- **Secure a 100 bedroom hotel** within the same approved building envelope, bringing new visitors and investment to the town.
- **Create a permanent home for Gilbert's Beach Bar, Café and sauna**, reinforcing the waterfront as a vibrant community destination.
- **Support local fishermen and the long term operation of Hayle Harbour**, ensuring the project continues to enhance the town's economic and cultural identity.

See over the page for the changes to the zone applications we have resubmitted.



HAYLE NORTH QUAY

Updated plans submitted

Updated plans for zones 2, 3, 6 and 10 have now been resubmitted. These changes reflect feedback we've received, creating a lower-density, more family-friendly development that better fits Hayle's coastal character.

Zone 2 – Homes only, more space

Now fully residential, with flats largely replaced by family terrace houses.

Benefits:

- Family homes with gardens and two parking spaces
- Around 30% reduction in scale, creating a more open feel



Zone 3 – Improved parking and access

All flats replaced with a new 90-space car park.

Benefits:

- Accessible parking, EV charging and motorcycle spaces
- New planting along North Quay Road



Zone 6 – More landscaping, larger homes

Reduced development following the hotel's relocation.

Benefits:

- Reduction in footprint, from five to three buildings
- 42 homes (1–3 bedroom)
- Improved parking and landscaping
- Permanent Gilbert's beachside café with terrace
- Maintained access to the beach, slipway and fisherman's wharf



Zone 10 – Built for families

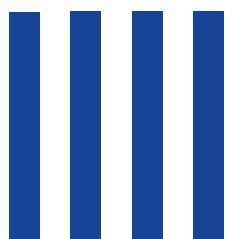
Mostly family homes, reduction in flats.

Benefits:

- Lower building heights (two storeys)
- Improved landscaping



Overall, these updates reduce density and prioritise homes, open space and accessibility, creating a better place for both the local community and future residents.



HAYLE NORTH QUAY

Hayle Beach Litter Pick

Join the Hayle North Quay community litter pick and help protect this special coastal environment. Whether you have 10 minutes or an hour, every bag collected makes a real difference in keeping the area clean for everyone to enjoy.

Getting involved is simple.

Step 1:

To help us plan, let us know in advance your group size and planned collection time/place by emailing hello@haylenorthquay.co.uk or contact@gilberts-hayle.co.uk.

Step 2:

Collect a litter-picking kit from:

- **Old Customs House** (Monday–Friday, 10am–4pm) or
- **Gilbert's Beach Bar & Kitchen** (Daily, 10am–4pm)

Step 3:

Return your filled bag to **Gilbert's Beach Bar and Kitchen** and:

- **Enjoy a free non-alcoholic drink at Gilbert's Beach Bar** (T&Cs apply)
- **Enter into Escape to the Sauna's Monthly Prize Draw**, with the chance to win a complimentary 1 hour sauna session (ages 16+ only).

It is a simple way to give back, meet the community, and enjoy a few well-earned rewards along the way.



Bungalow and Tyson building demolition update

Demolition works of the Bungalow and Tyson building are now complete, enabling the next phase of works to deliver the family housing.

Rick Rescorla memorial plaque

The memorial plaque along the Rick Rescorla Walk has been cleaned and restored by Councillor Peter Channon for the 25th anniversary. Born in Hayle in 1939, Rescorla gained worldwide recognition for his bravery during the September 11 attacks in 2001, helping to save thousands of lives.

Often called "The Mighty Cornishman," his courage was evident long before, during distinguished military service in Vietnam, where he received numerous honours.

The plaque recognises a lifetime of service and sacrifice and forms part of ongoing tributes to his legacy. It provides a place for reflection, ensuring his story continues to inspire future generations in Hayle and beyond.



Contact Us:

@ hello@haylenorthquay.co.uk

☎ 01736 276544

🌐 www.haylenorthquay.co.uk



HAYLE TOWN COUNCIL

Clerk's Report to Full Council, 4 June 2026

May has, as usual, been a busy month. The primary focus is always the Annual Council meeting and election of the Mayor and Deputy Mayor, alongside preparations for the swimming pool opening and completion of internal audit work ahead of the external audit (covered further in the next agenda item).

The Annual Council meeting was well attended by members of the community, and my thanks go to colleagues for their work in delivering it. Councillors Martin and Rees were re-elected as Mayor and Deputy Mayor respectively—congratulations to both.

This year there was an increased emphasis on the swimming pool to mark both the significant improvements (resurfacing, new lifeguard office/training space, accessibility and wider aesthetic upgrades) and the start of its 50th season. The celebratory opening event was well attended and warmly received; the cake and Mischief the Mermaid were particularly appreciated. My thanks to the Facilities Team, our funders SUEZ and Sport England, sponsors, and the Council for their support.

Alongside this, there has been a considerable amount of additional activity, beyond the routine.

We co-opted and welcomed four new councillors, Councillors Buckfield, Crockett, Dobson and Muskett, who were able to complete formalities in time to participate in Annual Council.

We also welcomed Jenny, Alicia and Laura into the newly created roles within Projects, Events, and Communications and Engagement. Although only recently in post, there is already positive momentum, with funding opportunities and event planning underway. To accommodate this, staff offices have been reconfigured and additional IT installed. Its cosier but seems to be working!

Following Laura's internal promotion, recruitment has taken place for a Reception and Administrative Assistant, and Emma will join the team on 1 July. At that point, staffing will be at full capacity.

We are also hopeful the Council will shortly be at full complement. As of 3 June, the Notice of Election has been published for the remaining vacancy. If an election is forced, polling day will be 9 July.

The Library Improvement Fund (LIF) opened in mid-May, and I have been working closely with our external bid writer, Jackie George, to prepare a strong Expression of Interest for submission by 10 June. We intend to submit a bid for £500,000 and continue to explore additional funding opportunities.

Progress is also being made on several projects. Plans for a water station at Hayle Recreation Ground are advancing, and discussions with our legal representatives continue regarding King George V Memorial Walk (also covered later on the agenda). Initial work has begun to obtain quotations ahead of the Council's September insurance renewal. I am also pleased to confirm that the final £50,000 tranche of Vitality Funding has been successfully claimed on the completion of the Masterplan progression work.

Following the resolution at the 7 May Full Council meeting regarding the CIL funding award for the repair of South Quay, a letter was issued and a prompt response was received from Gemma Arthur, Infrastructure Group Leader at Cornwall Council.

She clarified that the funding did not come from the CIL Fund but from the Strategic CIL Programme, a separate mechanism used to support infrastructure projects that enable development to proceed, such as the repair of the harbour wall.

She explained:

Dear Eleanor

Thank you for your email.

The CIL funding that has been made available for repair of the South Quay harbour wall did not come from the CIL Fund budget and was therefore not considered alongside the Expressions of Interest we received earlier this year.

I have set out below how CIL income is distributed:

- 5% of receipts is retained towards the cost of administering the system (this is set out in the CIL Regulations).
- 15% of receipts from a development is passed to the Town or Parish Council where the development is taking place, increasing to 25% with an adopted Neighbourhood Development Plan (this is a requirement of the CIL Regulations and is referred to as 'Neighbourhood CIL'). Your Councillors will be aware of this as Hayle Town Council has received £50,843 through this route since we started collecting CIL in 2019.
- The remaining 70-80% (referred to as 'Strategic CIL') be distributed in three ways:
 - a Neighbourhood CIL type payment to parishes in Housing Value Zone 5 areas (where CIL is not charged on residential development for viability reasons).
 - the CIL Fund – a funding application process where communities are invited to apply for CIL funding to deliver local level infrastructure projects. As you will be aware, this is open to local Councils, constituted community groups and not for profit organisations to apply for £20k - £100k for their local infrastructure projects. Recommendations are then put forward and approval (or otherwise) is given by the Planning and Housing Service Director with the Portfolio Holder for Tourism, Localism, and Planning.
 - the CIL Strategic Programme – an additional distribution route was approved in 2022 for funding wider reaching strategic infrastructure projects that will help reduce barriers to delivery of development, should it be needed. This is very much in keeping with what CIL was ultimately designed for – to enable development to come forward where there are barriers to that. We do not run an open call for applications in the way we do for the CIL Fund, rather projects come forward through work that colleagues are involved with where there is a clear need. There are no formal funding range restrictions with this route given the nature of projects expected to be supported, although support awarded would of course not exceed funds

available. Recommendations are then put forward and approval (or otherwise) is given by the Strategic Director for Sustainable Growth and Place.

The Hayle Harbour South Quay wall repair project came forward for funding from the Strategic Programme. Projects need to go through a similar application process as with the CIL Fund, and need to be assessed against criteria to ensure they meet with requirements for CIL spend etc. The reason the project is being supported with CIL money is because development in the area is unable to proceed until the harbour wall is repaired. Support for this project has had no impact whatsoever on the amount of money available for this year's CIL Fund, or the projects invited to application through that route.

I hope this alleviates your Councillors concerns, but if you would like clarification on anything above, please do not hesitate to ask.

Kind regards

Gemma

Receipts for Month 1

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 :		903,132.66					903,132.66	
Banked: 01/04/2026		60.00						
Sales Recpts Page 500		60.00	60.00		100			Sales Recpts Page 500
Banked: 01/04/2026		270.00						
Black Cat Confectionery		270.00		45.00	1410	400	225.00	March
Banked: 01/04/2026		60.00						
Sales Recpts Page 501		60.00	60.00		100			Sales Recpts Page 501
Banked: 01/04/2026		60.00						
Sales Recpts Page 502		60.00	60.00		100			Sales Recpts Page 502
Banked: 01/04/2026		55.00						
Sales Recpts Page 503		55.00	55.00		100			Sales Recpts Page 503
Banked: 01/04/2026		82.50						
Sales Recpts Page 504		82.50	82.50		100			Sales Recpts Page 504
Banked: 01/04/2026		33.00						
Sales Recpts Page 505		33.00	33.00		100			Sales Recpts Page 505
Banked: 01/04/2026		60.00						
Sales Recpts Page 508		60.00	60.00		100			Sales Recpts Page 508
Banked: 07/04/2026		1,585.00						
Sales Recpts Page 506		1,585.00	1,585.00		100			Sales Recpts Page 506
Banked: 07/04/2026		55.00						
Sales Recpts Page 507		55.00	55.00		100			Sales Recpts Page 507
Banked: 08/04/2026		60.00						
Sales Recpts Page 509		60.00	60.00		100			Sales Recpts Page 509
Banked: 09/04/2026		550,967.50						
Cornwall Council		550,967.50			1076	100	550,967.50	Precept 1st tranche
Banked: 09/04/2026		82.50						
Sales Recpts Page 510		82.50	82.50		100			Sales Recpts Page 510
Banked: 10/04/2026		60.00						
Sales Recpts Page 511		60.00	60.00		100			Sales Recpts Page 511
Banked: 10/04/2026		60.00						
Sales Recpts Page 512		60.00	60.00		100			Sales Recpts Page 512
Banked: 13/04/2026		55.00						
Sales Recpts Page 532		55.00	55.00		100			Sales Recpts Page 532
Banked: 13/04/2026		55.00						
Sales Recpts Page 533		55.00	55.00		100			Sales Recpts Page 533
Banked: 13/04/2026		82.00						
Sales Recpts Page 534		82.00	82.00		100			Sales Recpts Page 534
Banked: 14/04/2026		60.00						

Receipts for Month 1

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>
	Sales Recpts Page 535	60.00	60.00		100			Sales Recpts Page 535
	Banked: 14/04/2026	35,527.25						
	HMRC	35,527.25			105		35,527.25	Vat reclaim
200112	Banked: 14/04/2026	270.00						
	National Grid	270.00			1990	100	270.00	National Grid
	Banked: 14/04/2026	82.50						
	Sales Recpts Page 537	82.50	82.50		100			Sales Recpts Page 537
200112	Banked: 14/04/2026	410.00						
200112	National Grid	410.00			1990	100	410.00	National Grid
200112	Banked: 14/04/2026	365.00						
200112	National Grid	365.00			1990	100	365.00	National Grid
	Banked: 15/04/2026	55.00						
	Sales Recpts Page 538	55.00	55.00		100			Sales Recpts Page 538
	Banked: 16/04/2026	22,681.75						
	Cornwall Council	22,681.75			1990	100	22,681.75	CIL
	Banked: 16/04/2026	55.00						
	Sales Recpts Page 539	55.00	55.00		100			Sales Recpts Page 539
	Banked: 16/04/2026	60.00						
	Sales Recpts Page 540	60.00	60.00		100			Sales Recpts Page 540
300674	Banked: 17/04/2026	202.30						
	Library Fees	202.30		33.72	1500	500	168.58	Library Fees
	Banked: 20/04/2026	60.00						
	Sales Recpts Page 541	60.00	60.00		100			Sales Recpts Page 541
	Banked: 21/04/2026	60.00						
	Sales Recpts Page 542	60.00	60.00		100			Sales Recpts Page 542
	Banked: 21/04/2026	33.00						
	Sales Recpts Page 543	33.00	33.00		100			Sales Recpts Page 543
	Banked: 22/04/2026	480.00						
	Rec Cafe	480.00		80.00	1130	200	400.00	April
	Banked: 22/04/2026	30.25						
	Sales Recpts Page 544	30.25	30.25		100			Sales Recpts Page 544
	Banked: 22/04/2026	60.00						
	Sales Recpts Page 545	60.00	60.00		100			Sales Recpts Page 545
	Banked: 23/04/2026	60.00						
	Sales Recpts Page 546	60.00	60.00		100			Sales Recpts Page 546
	Banked: 23/04/2026	60.00						
	Sales Recpts Page 547	60.00	60.00		100			Sales Recpts Page 547

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Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 1

Receipts for Month 1

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: 23/04/2026		60.00						
Sales Recpts Page 549		60.00	60.00		100			Sales Recpts Page 549
Banked: 24/04/2026		33.00						
Sales Recpts Page 548		33.00	33.00		100			Sales Recpts Page 548
Banked: 24/04/2026		60.00						
Sales Recpts Page 551		60.00	60.00		100			Sales Recpts Page 551
Banked: 24/04/2026		60.00						
Sales Recpts Page 552		60.00	60.00		100			Sales Recpts Page 552
Banked: 24/04/2026		60.00						
Sales Recpts Page 553		60.00	60.00		100			Sales Recpts Page 553
Banked: 27/04/2026		60.00						
Sales Recpts Page 554		60.00	60.00		100			Sales Recpts Page 554
Banked: 27/04/2026		82.50						
Sales Recpts Page 555		82.50	82.50		100			Sales Recpts Page 555
Banked: 27/04/2026		82.50						
Sales Recpts Page 556		82.50	82.50		100			Sales Recpts Page 556
Banked: 27/04/2026		60.00						
Sales Recpts Page 557		60.00	60.00		100			Sales Recpts Page 557
Banked: 27/04/2026		82.50						
Sales Recpts Page 558		82.50	82.50		100			Sales Recpts Page 558
Banked: 29/04/2026		33.00						
Sales Recpts Page 559		33.00	33.00		100			Sales Recpts Page 559
Banked: 29/04/2026		82.50						
Sales Recpts Page 560		82.50	82.50		100			Sales Recpts Page 560
Banked: 29/04/2026		82.50						
Sales Recpts Page 563		82.50	82.50		100			Sales Recpts Page 563
Banked: 30/04/2026		33.00						
Sales Recpts Page 561		33.00	33.00		100			Sales Recpts Page 561
Banked: 30/04/2026		55.00						
Sales Recpts Page 562		55.00	55.00		100			Sales Recpts Page 562
Total Receipts for Month		615,281.05	4,107.25	158.72			611,015.08	
Cashbook Totals		<u>1,518,413.71</u>	<u>4,107.25</u>	<u>158.72</u>			<u>1,514,147.74</u>	

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Date: 11/05/2026

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 1

Payments for Month 1

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>
02/04/2026	British Gas	DD	1,175.46		195.91	4450	500	979.55	Electricity Feb-Mar LIBRARY1
07/04/2026	Barclays Bank	DD	1,616.12		204.62	4990	500	14.72	Amazon - craft supplies
						4990	500	4.01	Amazon - craft supplies
						4990	500	7.55	Amazon - craft supplies
						4990	110	8.54	Asda - sundries for meeting
						4155	110	1.59	Google
						4990	110	22.10	Timetastic - annual leave
						4990	200	9.63	Amazon - nail gun
						4990	200	43.81	Amazon - nail gun
						4155	110	21.94	Ionos
						4990	110	28.50	Amazon - coffee
						4155	110	16.64	Adobe
						4199	400	398.33	SP Carpentry - flooring
						4155	110	17.62	Adobe
						4155	110	16.64	Adobe
						4990	110	22.10	Timetastic - annual leave
						4990	110	29.49	Amazon - coffee
						4990	300	10.12	Amazon - cleaning supplies
						4990	110	7.49	Amazon - cleaning wipes
						4990	200	159.46	Nick Ferris
						4915	200	27.00	Dobbies - seeds
						4915	200	5.82	Dobbies - seeds
						4990	200	139.00	Currys - speakers
						4199	400	84.40	Giggs - timber posts
						4199	400	20.00	Griggs - shipping
						4195	110	33.00	FirstAid4Less - dressings
						4199	400	262.00	Office Furniture - desk, chair
08/04/2026	Barclays Bank	DD	10.30			4100	110	10.30	March
09/04/2026	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Apr-Jun
10/04/2026	British Gas	DD	944.98		157.50	4450	500	787.48	Electricity Feb-Mar LIBRARY1
10/04/2026	Barclaycard	DD	0.11			4100	110	0.11	March
14/04/2026	Mr C Hall Jewellers	BACS	1,600.00			4085	110	1,600.00	Regalia final pay
14/04/2026	E Bouffler	BACS	23.90			4990	500	23.90	Refund for Amazon Order
14/04/2026	Cornwall Council Pension Fund	BACS	7,048.24			4000	110	3,706.81	Superannuation March
						4000	200	2,165.91	Superannuation March
						4000	500	1,175.52	Superannuation March
14/04/2026	HM Revenue and Customs	BACS	7,544.81			4000	110	4,204.34	NI & Tax March
						4000	200	2,123.11	NI & Tax March
						4000	500	1,217.36	NI & Tax March
14/04/2026	Jewson Limited	FP1	540.39	540.39		500			Paint, roller
14/04/2026	SCL Cornwall Ltd	FP2	3,810.73	3,810.73		500			Render St Elwyn
14/04/2026	JJ Plumbing and Heating Soluti	FP3	1,809.12	1,809.12		500			Boiler repairs
14/04/2026	BHGS Hayle	FP4	40.68	40.68		500			Top soil
14/04/2026	Screwfix	FP5	40.60	40.60		500			Drill bit

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Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/04/2026	Suez Recycling and Recovery UK	FP6	605.95	605.95		500			Waste collections Mar
14/04/2026	GSD Security	FP7	425.94	425.94		500			Security patrols Mar
14/04/2026	Camborne Joinery Ltd	FP8	2,946.86	2,946.86		500			Greenhouse repairs 40% deposit
14/04/2026	Ronnie Richards Memorial Chari	FP9	3,039.15	3,039.15		500			PAD replacement x 3
14/04/2026	Cornwall Council Rates	FP10	5,684.00	5,684.00		500			Rates 2026-2027
14/04/2026	Cornwall Council Rates	FP11	983.45	983.45		500			Rates 2026-2027 St Elwyn
14/04/2026	Cornwall Council Rates	FP12	10,472.76	10,472.76		500			Rates 2026-2027
14/04/2026	Cornwall Council Rates	FP13	2,254.20	2,254.20		500			Rates 2026-2027
14/04/2026	Cornwall Council Rates	FP14	2,496.25	2,496.25		500			Rates 2026-2027
14/04/2026	Salt Wind Catering	FP15	800.00	800.00		500			Mayor Choosing Catering
14/04/2026	Rialtas Business Solutions Ltd	FP16	2,469.60	2,469.60		500			Accounting Software annual fee
14/04/2026	James Hallam Ltd	FP17	1,404.00	1,404.00		500			Insurance 2026-2027
14/04/2026	The Green Waste Company	FP18	235.56	235.56		500			Green waste Mar
14/04/2026	Webb & Philp Ltd	FP19	411.60	411.60		500			E lights test, electrical reps
14/04/2026	Itec Connect Limited	FP20	23.12	23.12		500			Photocopier Mar
14/04/2026	South West Councils	FP21	666.00	666.00		500			Membership subscription
14/04/2026	Viking Direct	FP22	207.67	207.67		500			Copypaper, envelopes
14/04/2026	Cornwall Council	FP23	1,872.66	1,872.66		500			SLA enf officer Feb
14/04/2026	Corseiv Solutions Limited	FP24	166.82	166.82		500			Staff cover 15/03/2026
14/04/2026	Kernow Clinical	FP25	80.79	80.79		500			Waste collections March
14/04/2026	Cornwall ALC Limited	FP26	2,933.87	2,933.87		500			CALC NALC subscriptions
14/04/2026	Crystal Clear	FP27	9,151.21	9,151.21		500			Toilet clean/litter picks Mar
14/04/2026	Enerveo Limited	FP28	4,075.87	4,075.87		500			Replacement Penpol Terrace
14/04/2026	Hayle Day Care Centre	FP29	250.00	250.00		500			Venue hire Yoga workshops
14/04/2026	Aqua Rod South West Limited	FP30	144.00	144.00		500			Cleared blocked drains RG
14/04/2026	Hudson Accounting Ltd	FP31	500.00	500.00		500			Year-end Internal Audit
14/04/2026	JP Lennard	FP32	111.12	111.12		500			Posters for pool
14/04/2026	Sportclox Ltd	FP33	57.00	57.00		500			Parts for clock at pool
14/04/2026	David Morris Window Cleaning	FP34	150.00	150.00		500			Sign cleans Apr
14/04/2026	Oltco Ltd	FP35	21,519.60	21,519.60		500			Swimming pool resin 50% final
14/04/2026	Enerveo Limited	FP36	1,032.85	1,032.85		500			CCTV Maintenance Q1
14/04/2026	Crystal Clear	FP27	364.00	364.00		500			Toilet clean/litter picks Mar
15/04/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	April
16/04/2026	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Apr-Jun
16/04/2026	British Gas	DD	576.13		96.02	4450	500	480.11	Electricity Mar-Mar LIBRARY1
20/04/2026	Crown Gas	DD	38.98		1.86	4450	200	37.12	Electricity Mar STELWYN
20/04/2026	Crown Gas	DD	752.40		125.40	4605	300	627.00	April
20/04/2026	EE Limited	DD	256.15			4145	110	256.15	April
20/04/2026	British Gas	DD	649.90		108.32	4450	300	541.58	Electricity Mar CC
20/04/2026	British Gas	DD	162.31		27.05	4450	400	135.26	Electricity Mar SP

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Hayle Town Council

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Cashbook 1

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Current Bank A/c

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2026	Celtic Turf Limited	FP1	306.00	306.00		500			Turf
22/04/2026	Jewson Limited	FP2	229.50	229.50		500			Excavator on hire, delivery
22/04/2026	South West Water	FP3	485.91	485.91		500			Water Mar-Apr SP
22/04/2026	St Ives Town Council	FP4	7,881.90	7,881.90		500			CCTV recharge costs
22/04/2026	Cornwall Council	FP5	1,872.66	1,872.66		500			SLA enf officer Mar
22/04/2026	Webb & Philp Ltd	FP6	654.00	654.00		500			E lights test
22/04/2026	Screwfix	FP7	3.55	3.55		500			Valve
22/04/2026	Corserve Solutions Limited	FP8	166.82	166.82		500			Agency cover 12/04/2026
22/04/2026	Hayle Garage Services Ltd	FP9	139.19	139.19		500			Repairs to bumper
22/04/2026	Greens Cornwall Limited	FP10	1,282.63	1,282.63		500			Tree work KGV MW, Allotments
22/04/2026	Itec Connect limited	FP11	1,261.01	1,261.01		500			IT support April
22/04/2026	Apex Pool Engineers Ltd	FP12	397.11	397.11		500			Chemicals
22/04/2026	South West Water	FP13	30.19	30.19		500			Water Mar-Apr LIBRARY
22/04/2026	Npower Ltd	FP14	42.02	42.02		500			Electricity Greenhouse Mar
22/04/2026	Kehelland Trust	FP15	382.50	382.50		500			Plants
22/04/2026	Superior Fencing	FP16	12,192.00	12,192.00		500			Fencing, concrete posts
23/04/2026	Salary	BACS	1,833.65			4000	200	1,833.65	April
23/04/2026	Salary	BACS	1,932.45			4000	200	1,932.45	April
23/04/2026	Salary	BACS	1,824.39			4000	200	1,824.39	April
23/04/2026	Salary	BACS	1,465.39			4000	200	1,465.39	April
23/04/2026	Salary	BACS	3,650.95			4000	110	3,650.95	April
23/04/2026	Salary	BACS	2,747.19			4000	110	2,747.19	April
23/04/2026	Salary	BACS	2,227.06			4000	110	2,227.06	April
23/04/2026	Salary	BACS	2,720.62			4000	110	2,678.32	April
						4050	110	42.30	April
23/04/2026	Salary	BACS	1,327.30			4000	110	1,298.60	April
						4050	110	4.50	April
						4990	110	24.20	Refund for milk, newspapers
23/04/2026	Salary	BACS	1,811.79			4000	500	1,811.79	April
23/04/2026	Salary	BACS	981.40			4000	500	963.90	April
						4990	500	17.50	Refund for newspapers
23/04/2026	Salary	BACS	1,278.47			4000	500	1,278.47	April
23/04/2026	Salary	BACS	803.54			4000	500	760.60	April
						4990	500	42.94	Refund for sundries, newspapers
23/04/2026	Mac Salvors Ltd	FP1	158.33	158.33		500			Gate hinges
23/04/2026	Jewson Limited	FP2	355.61	355.61		500			Pallet truck hire, collection
23/04/2026	Screwfix	FP3	151.94	151.94		500			Nails
23/04/2026	Corserve Solutions Limited	FP4	3,138.49	3,138.49		500			Maintenance Apr
27/04/2026	British Gas	DD	355.83		59.30	4450	500	296.53	Electricity Mar-Apr LIBRARY1
27/04/2026	Bibo	DD	126.00		21.00	4990	300	105.00	Rental Apr-Jun
29/04/2026	Hayle Community Food Cupboard	BACS	600.00			4160	110	600.00	Hayle Community Food Cupboard
29/04/2026	Quiet Connections	BACS	260.00			4160	110	260.00	Quiet Connections
29/04/2026	Hayle in Bloom	BACS	2,500.00			4163	110	2,500.00	Annual grant

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Date: 11/05/2026

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 1

Payments for Month 1

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>
29/04/2026	Friends of the Towans	BACS	2,500.00			4330	130	2,500.00	Annual grant
29/04/2026	Hayle Day Care Centre	BACS	10,000.00			4162	110	10,000.00	Annual grant
29/04/2026	Cornwall Council	FP1	16,177.25	16,177.25		500			Bin emptying contract
29/04/2026	Viking Direct	FP2	74.55	74.55		500			Pins, staples, paper
29/04/2026	Contract Flooring Cornwall	FP3	1,703.90	1,703.90		500			Flooring final bill
29/04/2026	Corserv Solutions Limited	FP4	166.82	166.82		500			Agency cover 19/04/2026
29/04/2026	CIB Iello Plant Hire Ltd	FP5	210.80	210.80		500			Tip subsoil, rubble
29/04/2026	Jewson Limited	FP6	78.43	78.43		500			Fence post fixings
30/04/2026	SLCC	BACS	-144.00		-24.00	4075	110	-120.00	Refund for training courses
Total Payments for Month			198,659.29	133,320.53	1,055.86			64,282.90	
Balance Carried Fwd			1,319,754.42						
Cashbook Totals			1,518,413.71	133,320.53	1,055.86			1,384,037.32	

Date: 11/05/2026

Hayle Town Council

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**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		15,000.00
Barclays Premium Account	30/04/2026		1,304,754.42
			<u>1,319,754.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,319,754.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,319,754.42
		Balance per Cash Book is :-	1,319,754.42
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/04/2026			60.00	60.00		R ☒	Receipt(s) Banked
01/04/2026			270.00	270.00		R ☒	Receipt(s) Banked
01/04/2026			60.00	60.00		R ☒	Receipt(s) Banked
01/04/2026			60.00	60.00		R ☒	Receipt(s) Banked
01/04/2026			55.00	55.00		R ☒	Receipt(s) Banked
01/04/2026			82.50	82.50		R ☒	Receipt(s) Banked
01/04/2026			33.00	33.00		R ☒	Receipt(s) Banked
01/04/2026			60.00	60.00		R ☒	Receipt(s) Banked
02/04/2026	DD	1,175.46		1,175.46		R ☒	British Gas
07/04/2026	DD	1,616.12		1,616.12		R ☒	Barclays Bank
07/04/2026			1,585.00	1,585.00		R ☒	Receipt(s) Banked
07/04/2026			55.00	55.00		R ☒	Receipt(s) Banked
08/04/2026	DD	10.30		10.30		R ☒	Barclays Bank
08/04/2026			60.00	60.00		R ☒	Receipt(s) Banked
09/04/2026	DD	432.49		432.49		R ☒	Fintec Group
09/04/2026			550,967.50	550,967.50		R ☒	Receipt(s) Banked
09/04/2026			82.50	82.50		R ☒	Receipt(s) Banked
10/04/2026	DD	944.98		944.98		R ☒	British Gas
10/04/2026	DD	0.11		0.11		R ☒	Barclaycard
10/04/2026			60.00	60.00		R ☒	Receipt(s) Banked
10/04/2026			60.00	60.00		R ☒	Receipt(s) Banked
13/04/2026			55.00	55.00		R ☒	Receipt(s) Banked
13/04/2026			55.00	55.00		R ☒	Receipt(s) Banked
13/04/2026			82.00	82.00		R ☒	Receipt(s) Banked
14/04/2026	BACS	1,600.00		1,600.00		R ☒	Mr C Hall Jewellers
14/04/2026	BACS	23.90		23.90		R ☒	E Bouffler
14/04/2026	BACS	7,048.24		7,048.24		R ☒	Cornwall Council Pension Fund
14/04/2026	BACS	7,544.81		7,544.81		R ☒	HM Revenue and Customs
14/04/2026	FP1	540.39		540.39		R ☒	Jewson Limited
14/04/2026	FP2	3,810.73		3,810.73		R ☒	SCL Cornwall Ltd
14/04/2026	FP3	1,809.12		1,809.12		R ☒	JJ Plumbing and Heating Soluti
14/04/2026	FP4	40.68		40.68		R ☒	BHGS Hayle
14/04/2026	FP5	40.60		40.60		R ☒	Screwfix
14/04/2026	FP6	605.95		605.95		R ☒	Suez Recycling and Recovery UK
14/04/2026	FP7	425.94		425.94		R ☒	GSD Security
14/04/2026	FP8	2,946.86		2,946.86		R ☒	Camborne Joinery Ltd
14/04/2026	FP9	3,039.15		3,039.15		R ☒	Ronnie Richards Memorial Chari
14/04/2026	FP10	5,684.00		5,684.00		R ☒	Cornwall Council Rates
14/04/2026	FP11	983.45		983.45		R ☒	Cornwall Council Rates
14/04/2026	FP12	10,472.76		10,472.76		R ☒	Cornwall Council Rates
14/04/2026	FP13	2,254.20		2,254.20		R ☒	Cornwall Council Rates
14/04/2026	FP14	2,496.25		2,496.25		R ☒	Cornwall Council Rates
14/04/2026	FP15	800.00		800.00		R ☒	Salt Wind Catering
14/04/2026	FP16	2,469.60		2,469.60		R ☒	Rialtas Business Solutions Ltd
14/04/2026	FP17	1,404.00		1,404.00		R ☒	James Hallam Ltd
14/04/2026	FP18	235.56		235.56		R ☒	The Green Waste Company
14/04/2026	FP19	411.60		411.60		R ☒	Webb & Philp Ltd
14/04/2026	FP20	23.12		23.12		R ☒	Itec Connect Limited

Bank Reconciliation up to 30/04/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/04/2026	FP21	666.00		666.00		R 	South West Councils
14/04/2026	FP22	207.67		207.67		R 	Viking Direct
14/04/2026	FP23	1,872.66		1,872.66		R 	Cornwall Council
14/04/2026	FP24	166.82		166.82		R 	Corserve Solutions Limited
14/04/2026	FP25	80.79		80.79		R 	Kernow Clinical
14/04/2026	FP26	2,933.87		2,933.87		R 	Cornwall ALC Limited
14/04/2026	FP27	9,151.21		9,151.21		R 	Crystal Clear
14/04/2026	FP28	4,075.87		4,075.87		R 	Enerveo Limited
14/04/2026	FP29	250.00		250.00		R 	Hayle Day Care Centre
14/04/2026	FP30	144.00		144.00		R 	Aqua Rod South West Limited
14/04/2026	FP31	500.00		500.00		R 	Hudson Accounting Ltd
14/04/2026	FP32	111.12		111.12		R 	JP Lennard
14/04/2026	FP33	57.00		57.00		R 	Sportclox Ltd
14/04/2026	FP34	150.00		150.00		R 	David Morris Window Cleaning
14/04/2026	FP35	21,519.60		21,519.60		R 	Oltco Ltd
14/04/2026	FP36	1,032.85		1,032.85		R 	Enerveo Limited
14/04/2026	FP27	364.00		364.00		R 	Crystal Clear
14/04/2026			60.00	60.00		R 	Receipt(s) Banked
14/04/2026			35,527.25	35,527.25		R 	Receipt(s) Banked
14/04/2026			82.50	82.50		R 	Receipt(s) Banked
14/04/2026	200112		270.00	270.00		R 	Receipt(s) Banked
14/04/2026	200112		410.00	410.00		R 	Receipt(s) Banked
14/04/2026	200112		365.00	365.00		R 	Receipt(s) Banked
15/04/2026	DD	1,639.65		1,639.65		R 	Hiscox Insurance
15/04/2026			55.00	55.00		R 	Receipt(s) Banked
16/04/2026	DD	64.80		64.80		R 	FP Postage
16/04/2026	DD	576.13		576.13		R 	British Gas
16/04/2026			22,681.75	22,681.75		R 	Receipt(s) Banked
16/04/2026			55.00	55.00		R 	Receipt(s) Banked
16/04/2026			60.00	60.00		R 	Receipt(s) Banked
17/04/2026	300674		202.30	202.30		R 	Receipt(s) Banked
20/04/2026	DD	38.98		38.98		R 	Crown Gas
20/04/2026	DD	752.40		752.40		R 	Crown Gas
20/04/2026	DD	256.15		256.15		R 	EE Limited
20/04/2026	DD	649.90		649.90		R 	British Gas
20/04/2026	DD	162.31		162.31		R 	British Gas
20/04/2026			60.00	60.00		R 	Receipt(s) Banked
21/04/2026			60.00	60.00		R 	Receipt(s) Banked
21/04/2026			33.00	33.00		R 	Receipt(s) Banked
22/04/2026	FP1	306.00		306.00		R 	Celtic Turf Limited
22/04/2026	FP2	229.50		229.50		R 	Jewson Limited
22/04/2026	FP3	485.91		485.91		R 	South West Water
22/04/2026	FP4	7,881.90		7,881.90		R 	St Ives Town Council
22/04/2026	FP5	1,872.66		1,872.66		R 	Cornwall Council
22/04/2026	FP6	654.00		654.00		R 	Webb & Philp Ltd
22/04/2026	FP7	3.55		3.55		R 	Screwfix
22/04/2026	FP8	166.82		166.82		R 	Corserve Solutions Limited
22/04/2026	FP9	139.19		139.19		R 	Hayle Garage Services Ltd

Bank Reconciliation up to 30/04/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
22/04/2026	FP10	1,282.63		1,282.63		R ☐	Greens Cornwall Limited
22/04/2026	FP11	1,261.01		1,261.01		R ☐	Itec Connect limited
22/04/2026	FP12	397.11		397.11		R ☐	Apex Pool Engineers Ltd
22/04/2026	FP13	30.19		30.19		R ☐	South West Water
22/04/2026	FP14	42.02		42.02		R ☐	Npower Ltd
22/04/2026	FP15	382.50		382.50		R ☐	Kehelland Trust
22/04/2026	FP16	12,192.00		12,192.00		R ☐	Superior Fencing
22/04/2026			480.00	480.00		R ☐	Receipt(s) Banked
22/04/2026			30.25	30.25		R ☐	Receipt(s) Banked
22/04/2026			60.00	60.00		R ☐	Receipt(s) Banked
23/04/2026	BACS	1,833.65		1,833.65		R ☐	Salary
23/04/2026	BACS	1,932.45		1,932.45		R ☐	Salary
23/04/2026	BACS	1,824.39		1,824.39		R ☐	Salary
23/04/2026	BACS	1,465.39		1,465.39		R ☐	Salary
23/04/2026	BACS	3,650.95		3,650.95		R ☐	Salary
23/04/2026	BACS	2,747.19		2,747.19		R ☐	Salary
23/04/2026	BACS	2,227.06		2,227.06		R ☐	Salary
23/04/2026	BACS	2,720.62		2,720.62		R ☐	Salary
23/04/2026	BACS	1,327.30		1,327.30		R ☐	Salary
23/04/2026	BACS	1,811.79		1,811.79		R ☐	Salary
23/04/2026	BACS	981.40		981.40		R ☐	Salary
23/04/2026	BACS	1,278.47		1,278.47		R ☐	Salary
23/04/2026	BACS	803.54		803.54		R ☐	Salary
23/04/2026	FP1	158.33		158.33		R ☐	Macsalvors Ltd
23/04/2026	FP2	355.61		355.61		R ☐	Jewson Limited
23/04/2026	FP3	151.94		151.94		R ☐	Screwfix
23/04/2026	FP4	3,138.49		3,138.49		R ☐	Corserv Solutions Limited
23/04/2026			60.00	60.00		R ☐	Receipt(s) Banked
23/04/2026			60.00	60.00		R ☐	Receipt(s) Banked
23/04/2026			60.00	60.00		R ☐	Receipt(s) Banked
24/04/2026			33.00	33.00		R ☐	Receipt(s) Banked
24/04/2026			60.00	60.00		R ☐	Receipt(s) Banked
24/04/2026			60.00	60.00		R ☐	Receipt(s) Banked
24/04/2026			60.00	60.00		R ☐	Receipt(s) Banked
27/04/2026	DD	355.83		355.83		R ☐	British Gas
27/04/2026	DD	126.00		126.00		R ☐	Bibo
27/04/2026			60.00	60.00		R ☐	Receipt(s) Banked
27/04/2026			82.50	82.50		R ☐	Receipt(s) Banked
27/04/2026			82.50	82.50		R ☐	Receipt(s) Banked
27/04/2026			60.00	60.00		R ☐	Receipt(s) Banked
27/04/2026			82.50	82.50		R ☐	Receipt(s) Banked
29/04/2026	BACS	600.00		600.00		R ☐	Hayle Community Food Cupboard
29/04/2026	BACS	260.00		260.00		R ☐	Quiet Connections
29/04/2026	BACS	2,500.00		2,500.00		R ☐	Hayle in Bloom
29/04/2026	BACS	2,500.00		2,500.00		R ☐	Friends of the Towans
29/04/2026	BACS	10,000.00		10,000.00		R ☐	Hayle Day Care Centre
29/04/2026	FP1	16,177.25		16,177.25		R ☐	Cornwall Council
29/04/2026	FP2	74.55		74.55		R ☐	Viking Direct

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Hayle Town Council

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Bank Reconciliation up to 30/04/2026 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>
29/04/2026	FP3	1,703.90		1,703.90		R ☐	Contract Flooring Cornwall
29/04/2026	FP4	166.82		166.82		R ☐	Corserv Solutions Limited
29/04/2026	FP5	210.80		210.80		R ☐	CIB Iello Plant Hire Ltd
29/04/2026	FP6	78.43		78.43		R ☐	Jewson Limited
29/04/2026			33.00	33.00		R ☐	Receipt(s) Banked
29/04/2026			82.50	82.50		R ☐	Receipt(s) Banked
29/04/2026			82.50	82.50		R ☐	Receipt(s) Banked
30/04/2026	BACS	-144.00		-144.00		R ☐	SLCC
30/04/2026			33.00	33.00		R ☐	Receipt(s) Banked
30/04/2026			55.00	55.00		R ☐	Receipt(s) Banked
		<u>198,659.29</u>	<u>615,281.05</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Annual Budget - By Centre (Actual YTD Month 1)

		<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	1,059,530	1,059,530	0	0	1,101,935	0	1,101,935	550,968	1,157,032	0	0
1090	Interest Received	1,000	18,132	0	0	4,000	0	4,000	0	4,200	0	0
1110	Wayleaves	65	66	0	0	65	0	65	0	68	0	0
1990	Other Income	0	198,489	0	0	0	0	0	22,682	0	0	0
	Total Income	1,060,595	1,276,217	0	0	1,106,000	0	1,106,000	573,649	1,161,300	0	0
6001	less Transfer to EMR	0	67,051	0	0	0	0	0	22,682	0	0	0
	Movement to/(from) Gen Reserve	1,060,595	1,209,166			1,106,000		1,106,000	550,968	1,161,300		
110	<u>Administration</u>											
4000	Staff Costs	307,366	267,922	0	0	345,800	0	345,800	12,602	363,090	0	0
4050	Staff Mileage & Benefits	900	793	0	0	1,000	0	1,000	47	1,050	0	0
4075	Staff Training	4,000	2,015	0	0	3,000	0	3,000	-120	3,150	0	0
4080	Staff Cycle to Work Scheme	5,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4085	Mayoral Allowance	2,800	3,200	0	0	2,800	0	2,800	0	2,940	0	0
4090	Councillors Expenses	600	0	0	0	100	0	100	0	105	0	0
4095	Councillors Training	400	533	0	0	500	0	500	0	525	0	0
4100	Bank Charges	600	243	0	0	400	0	400	0	420	0	0
4105	Audit Fees	3,500	3,050	0	0	3,500	0	3,500	-2,100	3,675	0	0
4110	Professional Fees/Legal Fees	7,834	6,782	0	0	2,000	0	2,000	50,000	2,100	0	0
4115	Subscriptions & Memberships	5,500	4,114	0	0	5,000	0	5,000	3,111	5,250	0	0
4120	Insurance	4,500	1,902	0	0	4,500	0	4,500	1,640	4,725	0	0
4125	Stationery	1,200	559	0	0	1,200	0	1,200	202	1,260	0	0
4130	Postage	1,300	672	0	0	1,300	0	1,300	54	1,365	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

		<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
4135	Photocopying	3,700	3,436	0	0	3,800	0	3,800	360	3,990	0	0
4140	Booking Printing Binding	220	0	0	0	220	0	220	0	231	0	0
4145	Mobile Phones	3,100	2,746	0	0	3,000	0	3,000	28	3,150	0	0
4155	IT	20,000	19,578	0	0	18,500	0	18,500	1,111	19,425	0	0
4160	Small Grants Paid	5,000	5,000	0	0	5,000	0	5,000	860	5,250	0	0
4161	Grants Paid HYP	5,900	5,882	0	0	0	0	0	0	0	0	0
4162	Grants Paid DCD Annual	10,000	10,000	0	0	10,000	0	10,000	10,000	10,500	0	0
4163	Grants Paid HIB Annual	2,500	2,500	0	0	2,500	0	2,500	2,500	2,625	0	0
4164	Grants Paid HDL Annual	1,500	1,500	0	0	1,500	0	1,500	0	1,575	0	0
4165	Defibrillators RRMCC	1,000	282	0	0	3,500	0	3,500	2,533	3,675	0	0
4166	Short Term Loan	0	13,000	0	0	0	0	0	0	0	0	0
4175	Rates	2,500	2,295	0	0	2,500	0	2,500	2,496	2,625	0	0
4190	Advertising	1,100	0	0	0	1,100	0	1,100	0	1,155	0	0
4195	Health & Safety	3,000	318	0	0	3,000	0	3,000	0	3,150	0	0
4196	Health & Safety/HR Consultancy	6,000	-5,250	0	0	4,000	0	4,000	0	4,200	0	0
4205	CCTV	20,000	28,657	0	0	30,000	0	30,000	10,826	31,500	0	0
4210	Accounting System	1,500	1,756	0	0	2,000	0	2,000	2,058	2,100	0	0
4215	Christmas Expenses	1,000	1,445	0	0	1,800	0	1,800	0	1,890	0	0
4610	Security	9,900	9,681	0	0	11,500	0	11,500	0	12,075	0	0
4700	Uniforms & PPE	0	98	0	0	0	0	0	0	0	0	0
4990	Sundries	5,000	4,233	0	0	5,000	0	5,000	24	5,250	0	0
	Overhead Expenditure	448,420	398,941	0	0	481,020	0	481,020	98,232	505,071	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,397	0	0	0
6001	less Transfer to EMR	0	45,769	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<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>(448,420)</u>	<u>(444,710)</u>			<u>(481,020)</u>		<u>(481,020)</u>	<u>(94,836)</u>	<u>(505,071)</u>		
120	Events											
4220	Neighbourhood Plan Fund	2,000	0	0	0	2,000	0	2,000	0	2,100	0	0
4250	Council Civic Events	6,000	5,190	0	0	6,000	0	6,000	667	6,300	0	0
4255	Community Events (P&E Officer)	6,000	790	0	0	1,000	0	1,000	0	1,050	0	0
4260	Election Expenses	2,000	3,162	0	0	2,500	0	2,500	0	2,625	0	0
	Overhead Expenditure	<u>16,000</u>	<u>9,142</u>	<u>0</u>	<u>0</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>667</u>	<u>12,075</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	3,253	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	9,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(16,000)</u>	<u>(14,889)</u>			<u>(11,500)</u>		<u>(11,500)</u>	<u>(667)</u>	<u>(12,075)</u>		
130	Council Activities											
4300	War Memorial Fund	450	0	0	0	600	0	600	0	630	0	0
4305	Streetscape Signage	1,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4315	Decorative Lighting Fund	4,500	0	0	0	4,500	0	4,500	0	4,725	0	0
4320	Millpond Improvements	1,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4330	Friends of the Towans Charity	2,500	2,500	0	0	2,500	0	2,500	2,500	2,625	0	0
4365	Plantation Wall Fund	1,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4385	HCC Accomodation	9,500	0	0	0	9,500	0	9,500	0	9,975	0	0
4390	Relocation Project	35,000	0	0	0	350	0	350	0	368	0	0
	Overhead Expenditure	<u>54,950</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>20,450</u>	<u>0</u>	<u>20,450</u>	<u>2,500</u>	<u>21,473</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	42,950	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<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>(54,950)</u>	<u>(45,450)</u>			<u>(20,450)</u>		<u>(20,450)</u>	<u>(2,500)</u>	<u>(21,473)</u>		
200	<u>Amenities Central Costs</u>											
1100	Grants & Donation Received	2,603	2,603	0	0	2,676	0	2,676	0	2,810	0	0
1130	Rec. Ground Kiosk	3,600	3,600	0	0	4,800	0	4,800	400	5,040	0	0
	Total Income	6,203	6,203	0	0	7,476	0	7,476	400	7,850	0	0
4000	Staff Costs	129,000	124,273	0	0	154,200	0	154,200	7,056	161,910	0	0
4050	Staff Mileage & Benefits	50	0	0	0	50	0	50	0	53	0	0
4060	Enf Officer Agency Cover	22,000	22,472	0	0	24,800	0	24,800	0	26,040	0	0
4110	Professional Fees/Legal Fees	3,000	12,127	0	0	5,000	0	5,000	2,030	5,250	0	0
4120	Insurance	4,500	4,500	0	0	5,000	0	5,000	0	5,250	0	0
4175	Rates	0	973	0	0	1,000	0	1,000	983	1,050	0	0
4185	Maintenance	15,500	19,418	0	0	17,500	0	17,500	44	18,375	0	0
4186	Japan Knotweed/Bamboo Removal	5,000	2,016	0	0	2,500	0	2,500	0	2,625	0	0
4187	Sundries Officer	3,000	985	0	0	3,000	0	3,000	0	3,150	0	0
4188	Tree Management	0	0	0	0	10,000	0	10,000	1,069	10,500	0	0
4195	Health & Safety	1,500	643	0	0	1,600	0	1,600	0	1,680	0	0
4199	Current Year Projects	0	178,663	0	0	0	0	0	2,456	0	0	0
4400	Green Waste	2,500	2,424	0	0	2,000	0	2,000	446	2,100	0	0
4401	Footpaths Additional Cuts	1,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4405	Pest Control	3,600	1,920	0	0	2,500	0	2,500	490	2,625	0	0
4450	Electricity	5,000	1,283	0	0	3,500	0	3,500	-193	3,675	0	0
4455	Water	1,100	843	0	0	1,200	0	1,200	-190	1,260	0	0
4615	Waste, Refuse, Recycling	10,000	9,484	0	0	13,600	0	13,600	13,481	14,280	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<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
4616	Litter Picking	15,000	13,253	0	0	15,500	0	15,500	1,109	16,275	0	0
4700	Uniforms & PPE	1,300	964	0	0	1,300	0	1,300	0	1,365	0	0
4900	Tools	1,500	1,169	0	0	1,600	0	1,600	0	1,680	0	0
4905	Benches/Wood	1,000	980	0	0	1,000	0	1,000	0	1,050	0	0
4910	Fish Food	500	184	0	0	500	0	500	0	525	0	0
4915	Compost, Plants, Seeds	1,400	2,264	0	0	1,900	0	1,900	325	1,995	0	0
4990	Sundries	10,000	12,869	0	0	13,000	0	13,000	1,623	13,650	0	0
Overhead Expenditure		237,450	413,707	0	0	283,250	0	283,250	30,728	297,413	0	0
200 Net Income over Expenditure		-231,247	-407,504	0	0	-275,774	0	-275,774	-30,328	-289,563	0	0
6000	plus Transfer from EMR	0	55,514	0	0	0	0	0	2,456	0	0	0
Movement to/(from) Gen Reserve		<u>(231,247)</u>	<u>(351,990)</u>			<u>(275,774)</u>		<u>(275,774)</u>	<u>(27,872)</u>	<u>(289,563)</u>		
210	<u>Toilets</u>											
4185	Maintenance	10,500	3,146	0	0	11,600	0	11,600	460	12,180	0	0
4195	Health & Safety	0	1,078	0	0	300	0	300	103	315	0	0
4450	Electricity	3,800	671	0	0	4,200	0	4,200	-195	4,410	0	0
4455	Water	12,500	3,924	0	0	13,500	0	13,500	-500	14,175	0	0
4460	Cleaning	56,000	53,261	0	0	61,500	0	61,500	5,078	64,575	0	0
4461	Cleaning Additional Cleans	10,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		92,800	62,081	0	0	91,100	0	91,100	4,945	95,655	0	0
Movement to/(from) Gen Reserve		<u>(92,800)</u>	<u>(62,081)</u>			<u>(91,100)</u>		<u>(91,100)</u>	<u>(4,945)</u>	<u>(95,655)</u>		
220	<u>Open Spaces</u>											

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Annual Budget - By Centre (Actual YTD Month 1)

		<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
4185	Maintenance	31,200	30,530	0	0	31,300	0	31,300	2,615	32,865	0	0
4500	Equipment & Furniture	1,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4505	Parcels of Land	0	0	0	0	2,000	0	2,000	0	2,100	0	0
Overhead Expenditure		32,200	30,530	0	0	34,300	0	34,300	2,615	36,015	0	0
Movement to/(from) Gen Reserve		<u>(32,200)</u>	<u>(30,530)</u>			<u>(34,300)</u>		<u>(34,300)</u>	<u>(2,615)</u>	<u>(36,015)</u>		
230	<u>Vehicles</u>											
4120	Insurance	1,400	0	0	0	1,400	0	1,400	1,404	1,470	0	0
4185	Maintenance	2,100	1,059	0	0	2,300	0	2,300	126	2,415	0	0
4535	Vehicle Fuel	1,350	934	0	0	1,350	0	1,350	0	1,418	0	0
4540	Vehicle Tax	750	675	0	0	750	0	750	0	788	0	0
Overhead Expenditure		5,600	2,669	0	0	5,800	0	5,800	1,530	6,091	0	0
Movement to/(from) Gen Reserve		<u>(5,600)</u>	<u>(2,669)</u>			<u>(5,800)</u>		<u>(5,800)</u>	<u>(1,530)</u>	<u>(6,091)</u>		
240	<u>Allotments</u>											
1210	Allotment Rent	4,792	4,650	0	0	4,844	0	4,844	4,794	5,086	0	0
Total Income		4,792	4,650	0	0	4,844	0	4,844	4,794	5,086	0	0
4185	Maintenance	300	73	0	0	350	0	350	0	368	0	0
4640	Allotments Expenditure	2,000	2,000	0	0	2,000	0	2,000	0	2,100	0	0
Overhead Expenditure		2,300	2,073	0	0	2,350	0	2,350	0	2,468	0	0
Movement to/(from) Gen Reserve		<u>2,492</u>	<u>2,577</u>			<u>2,494</u>		<u>2,494</u>	<u>4,794</u>	<u>2,618</u>		
250	<u>Cemetery</u>											

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Annual Budget - By Centre (Actual YTD Month 1)

		<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
1220	Memorial Benches/Trees	500	1,710	0	0	500	0	500	0	525	0	0
1230	Burials	0	7,902	0	0	0	0	0	0	0	0	0
Total Income		500	9,612	0	0	500	0	500	0	525	0	0
4650	Cemetry Expenditure	0	7,885	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	7,885	0	0	0	0	0	0	0	0	0
250 Net Income over Expenditure		500	1,726	0	0	500	0	500	0	525	0	0
6001	less Transfer to EMR	0	1,400	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		500	326			500		500	0	525		
300	<u>Community Centre</u>											
1310	Lease Hire	27,000	27,000	0	0	27,000	0	27,000	0	28,350	0	0
1320	Service Charge	33,135	34,898	0	0	35,000	0	35,000	0	36,750	0	0
1330	HTC Office Rent	9,500	0	0	0	9,500	0	9,500	0	9,975	0	0
1990	Other Income	700	445	0	0	800	0	800	0	840	0	0
Total Income		70,335	62,343	0	0	72,300	0	72,300	0	75,915	0	0
4000	Staff Costs	6,652	6,652	0	0	0	0	0	0	0	0	0
4050	Staff Mileage & Benefits	50	0	0	0	0	0	0	0	0	0	0
4110	Professional Fees/Legal Fees	1,000	3,417	0	0	1,000	0	1,000	0	1,050	0	0
4120	Insurance	3,900	3,900	0	0	4,050	0	4,050	0	4,253	0	0
4175	Rates	2,700	2,171	0	0	2,200	0	2,200	2,254	2,310	0	0
4185	Maintenance	3,500	6,804	0	0	3,500	0	3,500	1,429	3,675	0	0
4195	Health & Safety	4,000	5,024	0	0	4,000	0	4,000	166	4,200	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<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	5,102	0	0	11,000	0	11,000	-58	11,550	0	0
4455	Water	1,750	2,320	0	0	1,750	0	1,750	-250	1,838	0	0
4460	Cleaning	7,648	8,710	0	0	13,500	0	13,500	1,335	14,175	0	0
4605	Gas	10,000	4,448	0	0	10,000	0	10,000	627	10,500	0	0
4615	Waste, Refuse, Recycling	4,000	4,501	0	0	4,000	0	4,000	370	4,200	0	0
4620	Improvement Works	10,000	0	0	0	10,000	0	10,000	0	10,500	0	0
4990	Sundries	2,000	1,310	0	0	2,000	0	2,000	135	2,100	0	0
Overhead Expenditure		70,950	54,359	0	0	67,000	0	67,000	6,007	70,351	0	0
300 Net Income over Expenditure		-615	7,984	0	0	5,300	0	5,300	-6,007	5,564	0	0
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(615)	(2,016)			5,300		5,300	(6,007)	5,564		
400	<u>Swimming Pool</u>											
1400	Admissions	20,000	29,270	0	0	25,000	0	25,000	0	26,250	0	0
1410	Kiosk Franchise	2,000	2,315	0	0	2,700	0	2,700	0	2,835	0	0
1990	Other Income	1,200	18,343	0	0	1,600	0	1,600	0	1,680	0	0
Total Income		23,200	49,928	0	0	29,300	0	29,300	0	30,765	0	0
4000	Staff Costs	35,000	31,552	0	0	35,000	0	35,000	0	36,750	0	0
4060	Enf Officer Agency Cover	600	0	0	0	600	0	600	0	630	0	0
4075	Staff Training	600	375	0	0	600	0	600	0	630	0	0
4110	Professional Fees/Legal Fees	600	4,054	0	0	1,000	0	1,000	0	1,050	0	0
4120	Insurance	3,200	3,200	0	0	2,500	0	2,500	0	2,625	0	0
4140	Booking Printing Binding	300	132	0	0	300	0	300	0	315	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<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	6,630	8,285	0	0	9,500	0	9,500	10,473	9,975	0	0
4185	Maintenance	5,700	7,832	0	0	6,500	0	6,500	10,160	6,825	0	0
4190	Advertising	350	0	0	0	350	0	350	0	368	0	0
4195	Health & Safety	2,000	1,212	0	0	2,800	0	2,800	0	2,940	0	0
4199	Current Year Projects	0	34,207	0	0	0	0	0	45,436	0	0	0
4450	Electricity	13,500	3,683	0	0	10,250	0	10,250	-565	10,763	0	0
4455	Water	2,900	6,398	0	0	4,500	0	4,500	326	4,725	0	0
4500	Equipment & Furniture	1,000	1,250	0	0	1,500	0	1,500	0	1,575	0	0
4615	Waste, Refuse, Recycling	2,900	1,622	0	0	2,600	0	2,600	100	2,730	0	0
4625	Supplies Chemicals	2,500	3,431	0	0	4,000	0	4,000	748	4,200	0	0
4700	Uniforms & PPE	850	50	0	0	850	0	850	0	893	0	0
4990	Sundries	750	948	0	0	950	0	950	315	998	0	0
Overhead Expenditure		79,380	108,231	0	0	83,800	0	83,800	66,992	87,992	0	0
400 Net Income over Expenditure		-56,180	-58,303	0	0	-54,500	0	-54,500	-66,992	-57,227	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	10,160	0	0	0
Movement to/(from) Gen Reserve		<u>(56,180)</u>	<u>(58,303)</u>			<u>(54,500)</u>		<u>(54,500)</u>	<u>(56,832)</u>	<u>(57,227)</u>		
500	<u>Library</u>											
1500	Receipts and Charges	800	2,262	0	0	1,200	0	1,200	169	1,260	0	0
1510	Good Energy Cornwall	3,000	3,238	0	0	3,000	0	3,000	-600	3,150	0	0
1990	Other Income	0	6,000	0	0	0	0	0	0	0	0	0
Total Income		3,800	11,500	0	0	4,200	0	4,200	-431	4,410	0	0
4000	Staff Costs	95,500	91,408	0	0	96,000	0	96,000	4,815	100,800	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<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
4050	Staff Mileage & Benefits	50	19	0	0	50	0	50	0	53	0	0
4060	Enf Officer Agency Cover	1,000	2,919	0	0	4,000	0	4,000	278	4,200	0	0
4075	Staff Training	0	193	0	0	0	0	0	0	0	0	0
4110	Professional Fees/Legal Fees	0	161,777	0	0	0	0	0	0	0	0	0
4120	Insurance	4,500	4,500	0	0	4,500	0	4,500	0	4,725	0	0
4125	Stationery	700	304	0	0	500	0	500	0	525	0	0
4175	Rates	5,475	6,362	0	0	8,100	0	8,100	5,684	8,505	0	0
4185	Maintenance	1,900	3,288	0	0	2,000	0	2,000	30	2,100	0	0
4195	Health & Safety	1,600	2,986	0	0	2,200	0	2,200	106	2,310	0	0
4450	Electricity	15,000	9,843	0	0	16,500	0	16,500	1,344	17,325	0	0
4455	Water	650	479	0	0	700	0	700	-20	735	0	0
4460	Cleaning	300	2,626	0	0	6,800	0	6,800	811	7,140	0	0
4615	Waste, Refuse, Recycling	1,200	1,041	0	0	1,200	0	1,200	100	1,260	0	0
4990	Sundries	1,500	4,734	0	0	1,500	0	1,500	333	1,575	0	0
Overhead Expenditure		129,375	292,479	0	0	144,050	0	144,050	13,481	151,253	0	0
500 Net Income over Expenditure		-125,575	-280,979	0	0	-139,850	0	-139,850	-13,913	-146,843	0	0
6000	plus Transfer from EMR	0	159,520	0	0	0	0	0	250	0	0	0
6001	less Transfer to EMR	0	6,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(125,575)</u>	<u>(127,459)</u>			<u>(139,850)</u>		<u>(139,850)</u>	<u>(13,663)</u>	<u>(146,843)</u>		
Total Budget Income		1,169,425	1,420,453	0	0	1,224,620	0	1,224,620	578,412	1,285,851	0	0
Expenditure		1,169,425	1,384,597	0	0	1,224,620	0	1,224,620	227,699	1,285,857	0	0
Net Income over Expenditure		<u>0</u>	<u>35,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,713</u>	<u>-6</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 1)

	<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
plus Transfer from EMR	0	218,287	0	0	0	0	0	16,262	0	0	0
less Transfer to EMR	0	182,170	0	0	0	0	0	22,682	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>71,972</u>			<u>0</u>		<u>0</u>	<u>344,294</u>	<u>(6)</u>		