



Report to Full Council - 2 July 2026

UK PARTNERS AGAINST CRIME (UKPAC)

CONSIDERATION OF COUNCIL PARTICIPATION AND ENCOURAGING LOCAL BUSINESS UPTAKE

Recommendations

1. Hayle Town Council supports working with the Penzance BID Team to encourage Hayle businesses to join the UKPAC initiative and help reduce crime in the town.
2. Hayle Town Council officers, with the support of the Penzance BID Manager and Devon and Cornwall Police Business and Crime Prevention Officer, promote and engage with business owners and actively encourage participation in the scheme.

Background

Until recently, local BID towns such as Penzance and St Ives participated in DISC, a crime information-sharing system for UK businesses. UKPAC has now been introduced, with the aim of enabling businesses—regardless of size or location—to work together to address antisocial and criminal behaviour in real time.

Sarah Shaw, Penzance BID Manager, approached me to ask whether Hayle Town Council would like to come under the umbrella of the newly introduced Penzance UKPAC scheme. She explained that Hayle would be a natural partner for Penzance, as both are within the same policing sector and already work collaboratively in relation to CCTV and policing issues.

She further explained that

- a) Hayle's business community would gain access to UKPAC, with the ability to report crime more easily, receive alerts about local activity, and benefit from other features;
- b) Penzance BID is already established and operational within the system, and she would be able to undertake all associated administration; and
- c) by widening the area to include Hayle, Newlyn, Mousehole, Ludgvan, and potentially other areas beyond the BID boundary, overall administration costs to Penzance BID levy payers could be kept to a minimum, beyond the monthly subscription fee.

UKPAC is currently offering free membership for a 12-month period. While Penzance is already part-way through this period, Hayle would still benefit from the remainder of the free trial if it joins.

Following my discussions with Sarah Shaw, I approached our local Sector Inspector, Dee Evans, for her views on UKPAC. Her response is set out below:

Inspector Dee Evans, Penzance and Isles of Scilly Sector Inspector:

“This would be very valuable for us to be involved in, and we would fully support joining. To date, DISC hasn’t been open to towns without BIDs, which is why it hasn’t been utilised locally. However, having now seen what UKPAC can deliver, the intelligence and insight it provides is clearly invaluable to policing and our partners.

UKPAC builds on the DISC platform but offers a more structured, partnership-focused approach to sharing information between businesses, councils, and police. It enables real-time communication around issues such as anti-social behaviour, retail crime, violence, and vulnerability, allowing for earlier identification of emerging risks.

The key benefits include:

- Improved intelligence sharing: Businesses can report incidents quickly, building a shared intelligence picture that helps police and partners identify repeat offenders, hotspots, and patterns of behaviour.*
- Early intervention and prevention: The system supports proactive problem-solving, enabling action to be taken before issues escalate.*
- Stronger partnership working: It provides a consistent platform for communication between local businesses, council teams, and police, improving coordination and joint responses.*
- Enhanced safeguarding: Greater visibility of vulnerability and concerning behaviours allows for more effective protection of individuals at risk.*
- Evidence-based decision-making: Access to structured data supports tasking, resource deployment, and longer-term planning.*

Overall, access to this system would significantly enhance our shared understanding of demand, risk, and community concerns in Hayle, supporting a more proactive, partnership-led approach to keeping people safe.”

I have also recently met with PS Chaloner, the Business and Crime Prevention Officer based in Plymouth, who has been tasked with promoting and rolling out this scheme across Devon and Cornwall. Like Inspector Evans and Sarah Shaw, he spoke of the benefits and confirmed his willingness to support any local engagement work or events required to encourage uptake of the scheme.

Sarah Shaw will be attending the meeting and will be able to explain the administrative process, as well as provide insight into how the system is currently operating in Penzance.

For further information, please visit: uk-pac.com

Eleanor Giggall
Town Clerk

Hayle Harbour Authority – Update

- Harbour team are working weekends (either side of high tide) to manage water activity and the slipway.
- Several quayside ladders require repairs, with options currently being assessed.
- 17 moorings on South Quay are unavailable due to the wall collapse.
- Alternative moorings are available at Penpol Bank, with 48 spare running moorings suitable for vessels up to 6.5m in length.

Peter Haddock
Harbourmaster

Hayle North Quay

Monthly update

1. Leasing and engagement

- Lease terms have been issued to the Hayle Fishing Association, providing long-term security.
- Ongoing engagement with Cornwall Council in relation to:
 - Section 73 applications to unlock Zones 2, 3 and 6
 - Delivery of the Spine Road.

2. Planning and delivery

- South Quay wall works are currently being designed and are out to tender.

3. Community and site management

- Community litter pick initiative has been well received.
- Congestion experienced along North Quay Road has been reported to Cornwall Council.
- Caravans at Riviere Farm will be removed over the next 4–6 weeks.

4. Security

- Additional signage has been installed across the site to deter break-ins and discourage harbour jumping.
 - Several security incidents have occurred in recent weeks, including break-ins and a temporary traveller encampment.
 - Security measures are being actively improved.

HAYLE LIBRARY REPORT – April/May/June 2026

- Abi ran an Easter event with games inside and outside with the children and an easter hunt in the garden finding little coloured chicks that were hidden and then swopped for some easter chocolates and stickers.



Love this, Abi had the children playing a type of twister on Top of the parachute which had lots of giggles from the Children and parents.



Some of the children showing off their prizes after the Easter hunt in the garden

- The new book group called 'Soulfarer' have started meeting in the library on the last Tuesday of the month and it's going well so far for Lara who is heading it up. She's really pleased with the attendance figures.
- Donna ran 2 skate workshops at the end of March, One for children and one for adults and they both went well.



- Alex is helping more people with computer issues which is great. He is so patient and helpful with them, we are so lucky to have him.
- We are running some more Yoga sessions for Peri/Menopausal women with Jennie as they proving so popular and needed in our community. She is having up to 20 women attend each session which is great.
- We have a Read easy representative doing a session in the library with the hope of reaching out to possible volunteers who could help support people locally with their reading skills or if anyone knows of people needing help with their reading.
- Georgina has finished putting up all the gorgeous birds that the children coloured in for our art installation. It looks fantastic against the backdrop she sourced. The children are going to love coming and seeing their birds flying.





There are about 40 British birds altogether. The photos don't do it justice. Pop along and see for yourself how fabulous it looks.

- We have the best-selling author Tom palmer visiting our library in May. He will read an excerpt from his new book 'If the invader comes', the first of a trilogy of books set in Cornwall during WWII. He will also share how he got his ideas and host a brief Q+A session. We are promoting it with all our local schools so are hoping to have a good turnout.

- We are hosting a Lego Robotic workshop for children aged 8+ in May. Depending on the interest it will either be for 10 children creating a robot or 10 pairs of children. We will be sending the poster to our local schools so we are expecting it to be very popular. Children will be designing and building their own cars. They will then program them to move, react and take on challenges on the track. It's a fast paced, hands-on workshop focused on creativity, problem solving and competition.
- During Hoarding awareness week, we are hosting a Hoarding drop in. The aim of the drop in to raise awareness about the condition, the facts about what it looks like, how and why it affects people. They will signpost people to national charities for support (information and support groups) and advise people on how to access support through their GP's and local charities. The drop in is for family/friends, people affected and anyone with an interest. They feel that raising awareness of this mental health condition is very important in our communities to reduce the shame people feel.
- Abi has put her community walks on hold at the moment as there weren't many people attending. She will restart them again in the near future.
- We have just started advertising our Family history volunteer and have one person booked in with him this week which is great. I'm expecting it to be popular.
- 2026 is the National year of reading and Georgina has done a display.



- Georgina is attending The Big Lunch at Bodriggy Academy. It is a national initiative bringing communities together by encouraging people to share cultures, experiences, stories, ideas and skills, helping to build local connections and a greater sense of belonging. Bodriggy are bringing together local businesses, community groups and health professionals to showcase the range of services and opportunities available for families in Hayle. Georgina will be promoting the library and sharing what we have to offer and hopefully encourage new members to join.
- The lego Robotic workshop was a huge success with 18 children attending and they all absolutely loved it.

One little lad said 'It was excellent and gave it a 5* rating' and his mum said 'Very informative and educational'

We plan to work with Wojtek again with other workshops as it was so successful.



- Hayle Library was chosen to display the winner of the International Booker prize 2026, along with a few of the runners up. This prize is awarded annually for a single book, translated into English and published in the UK or Ireland. In this prize the vital work of translators is celebrated.
 'Taiwan Travelogue', disguised as a translation of a rediscovered text by a Japanese writer, this novel was a sensation on its first publication in Mandarin Chinese in 2020 and won Taiwan's highest literary honour.
 The prize is to encourage readers to be more adventurous and discover and read books from all over the world.



- Unfortunately, our Tom Palmer author talk clashed with the opening of Hayle pool. We didn't have a choice of the date or time as Tom Palmer was doing a whistle stop tour of all the libraries in Cornwall. We were the first library he visited. There were only a few children, but they loved it. Tom Palmer was very engaging, and the children asked lots of questions which he loved.



- Abi entered us into a competition, and we were one of four winners out of over 90 people to have a Mural created by 'Creative Neurodivergent' for the library. I think we plan to have something created that we can then transfer to the new building once its built. Its very exciting as her work is really good.
- The Big lunch went really well at Bodriggy School. Georgina engaged with lots of families and shared lots of information about everything that we do so we are hoping to get new families join in the near future.

If you have any questions please do pop in to see me or send me an email emma.bouffler@LISCornwall.org.uk

Thanks 😊



HAYLE TOWN COUNCIL

Clerk's Report to Full Council, 2 July 2026

June has been less frenetic than May; however, it has still been a productive month, allowing the team to catch up on day-to-day matters, progress key projects and achieve a number of important milestones.

Council Vacancy Filled

On 15 June, we received confirmation that the final council vacancy had been filled by Councillor Tim Judge. Councillor Judge stood for election in the Central Ward and, as the seat was uncontested, has already completed the necessary formalities and will attend his first official council meeting on 2 July. We extend a warm welcome to him.

Project and Funding Updates

As reported last month, the Expression of Interest to the Libraries Improvement Fund was submitted on 10 June. I was disappointed to learn that our application was unsuccessful earlier this week, however alternative funding opportunities are already being explored and we remain optimistic.

In more positive news, planning permission for the revised Civic and Community Hub was approved and validated on 1 July, representing a significant milestone for the project.

Visit from Cornwall Council Strategic Director

On 16 June, the Mayor, Brandon Walters (Facilities and Contracts Manager) and I hosted a visit from Clare Simpson, Cornwall Council's Strategic Director for Community Wellbeing, together with Maxine Harding, Community Link Officer.

The visit provided an opportunity to update Cornwall Council on the Town Council's key projects, with particular emphasis on the Civic and Community Hub and the ongoing masterplanning work relating to King George V Memorial Walk and Hayle Recreation Ground. We subsequently visited those sites, together with Hayle Outdoor Swimming Pool, which demonstrates the positive outcomes that can be achieved through effective project delivery supported by external funding.

As Clare is relatively new to her role, the visit also provided an opportunity to showcase both the work of the Town Council and the support being provided locally by Cornwall Council. We were pleased to demonstrate the progress made to date and highlight a number of well-developed projects that are ready to proceed should future funding opportunities arise.

Annual Governance and Accountability Return

Following approval and ratification at the last Full Council meeting, the Annual Governance and Accountability Return (AGAR) was submitted to BDO LLP for external audit on 11 June.

The accounts are currently available for public inspection. The statutory period for the exercise of public rights commenced on 8 June and will conclude on 17 July. The external audit is expected to be completed over the summer, with findings likely to be reported to Full Council in September or October.

This year Hayle Town Council volunteered to be amongst a few selected Council to submit the AGAR digitally. There have been minor glitches, but Barbara Goraus, RFO, has been able to liaise with BDO direct and everything appears to be in order. We'll be reporting our feedback in due course, but we are really happy to be participating in and leading in the trial process.

Society of Local Council Clerks

During the month, I attended a Devon and Cornwall Joint Branch meeting of the Society of Local Council Clerks in Ivybridge. The early start was worthwhile as it provided an opportunity to have valuable discussions with colleagues from Devon, particularly regarding alternative approaches to project funding.

The agenda included updates from the SLCC Chief Executive on issues affecting the sector, financial investment opportunities, the Terrorism (Protection of Premises) Act 2025, legal updates and best practice relating to property ownership, leases and licences.

The session on property matters was particularly useful, allowing me to discuss issues relating to the management of cemetery deeds and the ongoing complexities surrounding King George V Memorial Walk.

Staffing Update

Our newer team members have continued to settle into their roles during June, undertaking training and becoming familiar with current projects, priorities and partners. They have also been introduced to key stakeholders across the town, helping to establish the relationships necessary to support their work.

There has been plenty of opportunity for practical involvement, particularly through preparations for the Rick Rescorla Celebration Event and the mid-year review of the Council's Action Plan.

I am also pleased to report that our new Reception and Administrative Assistant, Emma, commenced employment on 1 July, completing our staff team.

South West Water

Following the resolution of Full Council on 4 June regarding a vote of no confidence in South West Water, the agreed letter was sent and published online.

Subsequently, South West Water circulated an open letter to parish and town councils across Cornwall outlining its planned investment programme for the region, including proposals to reduce storm overflows and improve environmental performance. The company has stated that it intends to invest significantly in water and wastewater infrastructure across the South West between 2025 and 2030.

The correspondence has been received and noted, and members may wish to take account of its contents alongside the Council's previously agreed position. Please see the attached.

A30 Safety Campaign

Following the resolution of the Planning and Transport Committee on 18 June regarding accident hotspots on the A30 in the Hayle area, a letter was sent to parish and town councils west of Treswithian, Cornwall Councillors, Cornwall Council and local Members of Parliament encouraging support for a review of this stretch of road by National Highways.

I am pleased to report that several local councils have already responded positively and intend to consider the matter at forthcoming meetings. In addition, I have been advised that the issue is expected to be discussed at a future meeting of Cornwall Council.

Eleanor Giggall

Town Clerk

1 July 2026

Date: 09/06/2026

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	Xerox Finance	DD	487.04		81.17	4135	110	405.87	Photocopier rent May
01/05/2026	CI Chamberlain	FP1	30.00	30.00		500			Window cleans Apr
01/05/2026	Screwfix	FP2	27.99	27.99		500			Paint
01/05/2026	Crystal Clear	FP3	10,070.64	10,070.64		500			Toilet clean/litter picks Apr
01/05/2026	Hawkins M Ltd	FP4	1,213.78	1,213.78		500			Wetroom electrical works
01/05/2026	Blumin Limited	FP5	72.00	72.00		500			Website support April
01/05/2026	NSI Water and Waste-water Solu	FP6	203.44	203.44		500			Water testing April
01/05/2026	Apex Pool Engineers Ltd	FP7	500.06	500.06		500			Chemicals
01/05/2026	Coodes Solicitors	FP8	2,436.00	2,436.00		500			KGVMW transfer legal fees
01/05/2026	Cornwall Trophies	FP9	60.00	60.00		500			Brass plate
01/05/2026	Brewers Decorator Centres	FP10	68.05	68.05		500			Paint
01/05/2026	Kernow Clinical	FP11	80.79	80.79		500			Waste collection Apr
05/05/2026	Barclays Bank	DD	9.86			4100	110	9.86	April
06/05/2026	Cornwall Council Pension Fund	BACS	8,014.90			4000	110	4,507.68	Superannuation April
						4000	200	2,312.84	Superannuation April
						4000	500	1,194.38	Superannuation April
06/05/2026	HM Revenue and Customs	BACS	8,711.35			4000	110	5,290.17	NI & Tax April
						4000	200	2,217.84	NI & Tax April
						4000	500	1,203.34	NI & Tax April
06/05/2026	Screwfix	FP1	39.79	39.79		500			Polyester styrene
06/05/2026	The Green Waste Company	FP2	534.99	534.99		500			Green waste April
06/05/2026	GSD Security	FP3	439.68	439.68		500			Security patrols April
06/05/2026	Premier Electrical Cornwall Li	FP4	1,863.58	1,863.58		500			Wetroom electrical works
06/05/2026	Jewson Limited	FP5	385.96	385.96		500			Jointing compound
06/05/2026	Macsavors Ltd	FP6	34.25	34.25		500			Foam tape, cement
06/05/2026	Mischief the Mermaid	FP7	200.00	200.00		500			Pool opening Mermaid Show
06/05/2026	Cornwall Council	FP8	325.16	325.16		500			Elections May 2026
06/05/2026	British Gas	FP9	77.26	77.26		500			Electricity KGVMW Nov-Dec
07/05/2026	Barclaycard	DD	5,358.94		535.46	4990	500	16.59	Lidl - Easter eggs
						4990	500	6.86	Home Bargains - craft supplies
						4990	500	11.62	Lidl - craft supplies
						4990	500	70.25	Excalibur - hand cleaner
						4190	110	509.45	Indeed
						4190	110	133.27	Indeed
						4190	110	508.82	Indeed
						4990	110	25.10	Sainsbury - sundries for meeti
						4155	110	1.59	Google
						4540	230	347.50	DVLA - tax
						4540	230	347.50	DVLA - tax
						4155	110	21.94	Ionos
						4155	110	180.00	Moneysoft - payroll software
						4155	110	16.64	Adobe
						4990	200	372.00	Nick Ferris - skip hire
						4155	110	16.64	Adobe

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4990	110	30.47	Amazon - coat stand
						4990	110	22.10	Timetastic- annual leave
						4990	110	0.25	Pennies Donation
						4915	200	63.00	Dobbies- plants
						4915	200	27.42	Dobbies-plants
						4915	200	2.49	Home Bargains - seed shaker
						4915	200	16.50	Dobbies-seeds
						4915	200	19.95	Dobbies-seeds
						4535	230	41.68	Central Garage- diesel
						4535	230	30.01	Beatrice- diesel
						4990	200	71.46	Travis Perkins - drill bits
						4185	230	39.36	Hayle Garage Services- service
						4185	230	50.00	Hayle Garage Services- service
						4535	230	41.67	Beatrice-diesel
						4990	300	54.97	Spark Etail-hand soap
						4990	400	35.00	Giff Gaff-data for pool
						4990	400	287.10	National Office-table
						4990	200	85.00	B&Q
						4500	400	518.32	Nisbets-parasols for pool
						4990	300	70.25	Excalibur-hand cleaner
						4990	400	694.75	RLSS-laerdal manikin
						4990	400	35.96	Nisbets-parasol covers
11/05/2026	Barclaycard	DD	8.90			4100	110	8.90	April
11/05/2026	Mixobx Mart	DD	-478.00		-79.67	4990	400	-398.33	Refund for gates
12/05/2026	Churches Together	BACS	40.00			4990	110	40.00	Donation for books
12/05/2026	Corserv Solutions Limited	FP1	166.82	166.82		500			Agency cover 03/05/2026
12/05/2026	Itec Connect Limited	FP2	38.60	38.60		500			Photocopier Apr
12/05/2026	Suez Recycling and Recovery UK	FP3	603.28	603.28		500			Waste collection Apr
12/05/2026	Screwfix	FP4	105.26	105.26		500			Plugs, couplings, wipes
12/05/2026	BHGS Hayle	FP5	39.00	39.00		500			Weed, moss
12/05/2026	Droneman	FP6	200.00	200.00		500			Pool promo filming
12/05/2026	Cornwall Council	FP7	9,389.00	9,389.00		500			SLA enf officer Apr
12/05/2026	South West Water	FP8	40.56	40.56		500			Water Feb-May (St Elwyn)
12/05/2026	South West Water	FP9	389.76	389.76		500			Water Feb-May (CR)
12/05/2026	South West Water	FP10	207.63	207.63		500			Water Feb-May (RG)
12/05/2026	South West Water	FP11	445.44	445.44		500			Water Feb-May (FS)
12/05/2026	An-Gof Scaffolding	FP12	670.00	670.00		500			Scaffolding
15/05/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	May
18/05/2026	British Gas	DD	22.52		1.07	4450	210	21.45	Electricity Apr-May RGHT
18/05/2026	British Gas	DD	0.74		0.04	4450	210	0.70	Electricity Apr-May CR
18/05/2026	British Gas	DD	511.09		85.18	4450	300	425.91	Electricity Apr-May CC
18/05/2026	Crown Gas	DD	40.73		1.94	4450	200	38.79	Electricity Apr STELWYN
18/05/2026	Crown Gas	DD	490.12		81.69	4605	300	408.43	May
18/05/2026	Screwfix	FP1	15.99	15.99		500			Master key safe
18/05/2026	Npower Ltd	FP2	39.47	39.47		500			Electricity Greenhouse Apr

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/05/2026	South West Water	FP3	1,283.35	1,283.35		500			Water Apr-May SP
18/05/2026	Viking Direct	FP4	47.62	47.62		500			Rubber bands, paper towels
18/05/2026	British Gas	FP5	21.36	21.36		500			Electricity Nov-Dec RGOB
18/05/2026	CIB Iello Plant Hire Ltd	FP6	470.40	470.40		500			Tip wood/green waste
18/05/2026	Macsalvors Ltd	FP7	106.64	106.64		500			Rope, fittings
18/05/2026	Apex Pool Engineers Ltd	FP8	133.14	133.14		500			Chemicals
18/05/2026	South West Water	FP9	48.52	48.52		500			Water Apr-May LIBRARY
18/05/2026	Superior Fencing	FP10	1,080.00	1,080.00		500			Fencing works SP
18/05/2026	Hags-Smp Ltd	FP11	232.51	232.51		500			Craddle seat RG playground
18/05/2026	Exco Fire & Safety Control Ltd	FP12	102.00	102.00		500			Fire alarm 6mths service
18/05/2026	Itec Connect limited	FP13	1,261.01	1,261.01		500			IT support May
18/05/2026	Corserv Solutions Limited	FP14	166.82	166.82		500			Agency cover 10/05/2026
18/05/2026	Cornish Locksmiths	FP15	50.00	50.00		500			Key cutting
18/05/2026	Nick Jones	FP16	50.00	50.00		500			NPLQ training
19/05/2026	EE Limited	DD	249.10			4145	110	249.10	May
19/05/2026	British Gas	DD	230.53		10.98	4450	400	219.55	Electricity Apr-May SP
21/05/2026	Salary	BACS	1,833.45			4000	200	1,833.45	May
21/05/2026	Salary	BACS	1,932.45			4000	200	1,932.45	May
21/05/2026	Salary	BACS	1,824.39			4000	200	1,824.39	May
21/05/2026	Salary	BACS	1,465.39			4000	200	1,465.39	May
21/05/2026	Salary	BACS	3,697.82			4000	110	3,650.94	May
						4990	110	46.88	Refund for refreshments
21/05/2026	Salary	BACS	2,756.39			4000	110	2,746.99	May
						4050	110	9.40	May
21/05/2026	Salary	BACS	2,244.16			4000	110	2,227.06	May
						4050	110	17.10	May
21/05/2026	Salary	BACS	2,728.52			4000	110	2,678.12	May
						4050	110	50.40	May
21/05/2026	Salary	BACS	1,343.15			4000	110	1,298.40	May
						4050	110	9.00	May
						4990	110	35.75	Refund for milk, newspapers
21/05/2026	Salary	BACS	1,811.79			4000	500	1,811.79	May
21/05/2026	Salary	BACS	988.80			4000	500	963.90	May
						4990	500	24.90	Refund for newspapers
21/05/2026	Salary	BACS	1,278.27			4000	500	1,278.27	May
21/05/2026	Salary	BACS	647.47			4000	500	623.48	May
						4990	500	23.99	Refund for newspapers,supps
21/05/2026	Macsalvors Ltd	FP1	43.68	43.68		500			Hose
21/05/2026	Brewers Decorator Centres	FP2	291.49	291.49		500			Paint
21/05/2026	NSI Water and Waste-water Solu	FP3	543.09	543.09		500			Water testing May
21/05/2026	Itec Connect limited	FP4	840.89	840.89		500			New screens, docking stations
21/05/2026	PPL PRS Ltd	FP5	487.90	487.90		500			Music license for pool
21/05/2026	Jewson Limited	FP6	64.08	64.08		500			Screws
21/05/2026	BHGS Hayle	FP7	62.57	62.57		500			Compost

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Cashbook 1

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Current Bank A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/05/2026	Premier Electrical Cornwall Li	FP8	255.46	255.46		500			Electrical works to hand drier
26/05/2026	British Gas	DD	479.19		79.86	4450	500	399.33	Electricity Apr-May LIBRARY1
28/05/2026	Itec Connect limited	FP1	1,075.19	1,075.19		500			New laptop, installation
28/05/2026	Exhibit1 Clothing	FP2	237.60	237.60		500			Lifeguard shorts, shirts
28/05/2026	Macsalvors Ltd	FP3	58.77	58.77		500			Ladder hook, info signs
28/05/2026	Enerveo Limited	FP4	4,075.87	4,075.87		500			Camera replacement Copp Terr
28/05/2026	Webb & Philp Ltd	FP5	552.00	552.00		500			E lights test
28/05/2026	Blumin Limited	FP6	72.00	72.00		500			Website support May
28/05/2026	Corserv Solutions Limited	FP7	3,138.50	3,138.50		500			Maintenance May
28/05/2026	BHGS Hayle	FP8	47.50	47.50		500			PPE boots
28/05/2026	Apex Pool Engineers Ltd	FP9	284.20	284.20		500			Chemicals
29/05/2026	Mrs N Colenso	BACS	120.00			4250	120	120.00	Cake for the pool opening
29/05/2026	PrepareRobo Ltd	FP1	149.00	149.00		500			Robotics workshop
29/05/2026	CJ Chamberlain	FP2	30.00	30.00		500			Window cleans May
29/05/2026	Corserv Solutions Limited	FP3	179.17	179.17		500			Agency cover 24/05/2026
29/05/2026	Jewson Limited	FP4	243.62	243.62		500			Sand, sundries
Total Payments for Month			99,288.89	48,800.18	797.72			49,690.99	
Balance Carried Fwd			1,358,028.81						
Cashbook Totals			1,457,317.70	48,800.18	797.72			1,407,719.80	

Date: 09/06/2026

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,319,754.42					1,319,754.42	
	Banked: 01/05/2026	60.00						
	Sales Recpts Page 564	60.00	60.00		100			Sales Recpts Page 564
	Banked: 01/05/2026	270.00						
	Black Cat Confectionery	270.00		45.00	1410	400	225.00	April
	Banked: 01/05/2026	60.00						
	Sales Recpts Page 565	60.00	60.00		100			Sales Recpts Page 565
	Banked: 05/05/2026	60.00						
	Sales Recpts Page 566	60.00	60.00		100			Sales Recpts Page 566
	Banked: 07/05/2026	33.00						
	Sales Recpts Page 567	33.00	33.00		100			Sales Recpts Page 567
	Banked: 07/05/2026	60.00						
	Sales Recpts Page 568	60.00	60.00		100			Sales Recpts Page 568
200113	Banked: 08/05/2026	33.00						
	Sales Recpts Page 569	33.00	33.00		100			Sales Recpts Page 569
200113	Banked: 08/05/2026	160.00						
200113	Donation MOP	160.00			1990	100	160.00	Donation MOP
					358		160.00	Donation MOP
					6001	100	-160.00	Donation MOP
200114	Banked: 11/05/2026	33.00						
	Sales Recpts Page 570	33.00	33.00		100			Sales Recpts Page 570
	Banked: 13/05/2026	55.00						
	Sales Recpts Page 571	55.00	55.00		100			Sales Recpts Page 571
	Banked: 13/05/2026	82.50						
	Sales Recpts Page 572	82.50	82.50		100			Sales Recpts Page 572
	Banked: 14/05/2026	100.00						
	Savvy Studios	100.00			1990	100	100.00	Donation R Rescorla
					358		100.00	Donation R Rescorla
					6001	100	-100.00	Donation R Rescorla
	Banked: 15/05/2026	42,580.80						
	Sales Recpts Page 573	42,580.80	42,580.80		100			Sales Recpts Page 573
	Banked: 15/05/2026	4.01						
	Swimming Pool Admissions	4.01			1400	400	4.01	Card payment
	Banked: 15/05/2026	50.00						
	Sales Recpts Page 574	50.00	50.00		100			Sales Recpts Page 574
	Banked: 15/05/2026	295.00						
	Library Fees	295.00		49.17	1500	500	245.83	Library Fees
	Banked: 19/05/2026	37,319.00						
	Grantscape	37,319.00			1990	400	37,319.00	Grantscape

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Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 2

Receipts for Month 2

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: 20/05/2026		20.67						
Swimming Pool Admissions		20.67			1400	400	20.67	Card payment
Banked: 21/05/2026		333.51						
Swimming Pool Admissions		333.51			1400	400	333.51	Card payment
Banked: 22/05/2026		480.00						
Rec Cafe		480.00		80.00	1130	200	400.00	May
Banked: 22/05/2026		91.31						
Swimming Pool Admissions		91.31			1400	400	91.31	Card payment
Banked: 26/05/2026		134.07						
Swimming Pool Admissions		134.07			1400	400	134.07	Card payment
Banked: 26/05/2026		12.50						
Swimming Pool Admissions		12.50			1400	400	12.50	Barclaycard
Banked: 26/05/2026		4.50						
Swimming Pool Admissions		4.50			1400	400	4.50	Barclaycard
Banked: 27/05/2026		164.27						
Swimming Pool Admissions		164.27			1400	400	164.27	Card payment
Banked: 27/05/2026		99.00						
Swimming Pool Admissions		99.00			1400	400	99.00	Card payment
Banked: 28/05/2026		502.21						
Swimming Pool Admissions		502.21			1400	400	502.21	Card payment
Banked: 28/05/2026		50,000.00						
Cornwall Council		50,000.00			1990	100	50,000.00	Vitality Fund
Banked: 29/05/2026		4,414.43						
Swimming Pool Admissions		4,414.43			1400	400	4,414.43	Card payment
Banked: 29/05/2026		51.50						
Swimming Pool Admissions		51.50			1400	400	51.50	Barclaycard
Total Receipts for Month		137,563.28	43,107.30	174.17			94,281.81	
Cashbook Totals		<u>1,457,317.70</u>	<u>43,107.30</u>	<u>174.17</u>			<u>1,414,036.23</u>	

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Hayle Town Council

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**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		15,000.00
Barclays Premium Account	31/05/2026		1,343,028.81
			<u>1,358,028.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,358,028.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,358,028.81
		Balance per Cash Book is :-	1,358,028.81
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/05/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2026	DD	487.04		487.04		R 	Xerox Finance
01/05/2026	FP1	30.00		30.00		R 	CI Chamberlain
01/05/2026	FP2	27.99		27.99		R 	Screwfix
01/05/2026	FP3	10,070.64		10,070.64		R 	Crystal Clear
01/05/2026	FP4	1,213.78		1,213.78		R 	Hawkins M Ltd
01/05/2026	FP5	72.00		72.00		R 	Blumin Limited
01/05/2026	FP6	203.44		203.44		R 	NSI Water and Waste-water Solu
01/05/2026	FP7	500.06		500.06		R 	Apex Pool Engineers Ltd
01/05/2026	FP8	2,436.00		2,436.00		R 	Coodes Solicitors
01/05/2026	FP9	60.00		60.00		R 	Cornwall Trophies
01/05/2026	FP10	68.05		68.05		R 	Brewers Decorator Centres
01/05/2026	FP11	80.79		80.79		R 	Kernow Clinical
01/05/2026			60.00	60.00		R 	Receipt(s) Banked
01/05/2026			270.00	270.00		R 	Receipt(s) Banked
01/05/2026			60.00	60.00		R 	Receipt(s) Banked
05/05/2026	DD	9.86		9.86		R 	Barclays Bank
05/05/2026			60.00	60.00		R 	Receipt(s) Banked
06/05/2026	BACS	8,014.90		8,014.90		R 	Cornwall Council Pension Fund
06/05/2026	BACS	8,711.35		8,711.35		R 	HM Revenue and Customs
06/05/2026	FP1	39.79		39.79		R 	Screwfix
06/05/2026	FP2	534.99		534.99		R 	The Green Waste Company
06/05/2026	FP3	439.68		439.68		R 	GSD Security
06/05/2026	FP4	1,863.58		1,863.58		R 	Premier Electrical Cornwall Li
06/05/2026	FP5	385.96		385.96		R 	Jewson Limited
06/05/2026	FP6	34.25		34.25		R 	Macsavors Ltd
06/05/2026	FP7	200.00		200.00		R 	Mischief the Mermaid
06/05/2026	FP8	325.16		325.16		R 	Cornwall Council
06/05/2026	FP9	77.26		77.26		R 	British Gas
07/05/2026	DD	5,358.94		5,358.94		R 	Barclaycard
07/05/2026			33.00	33.00		R 	Receipt(s) Banked
07/05/2026			60.00	60.00		R 	Receipt(s) Banked
08/05/2026	200113		33.00	33.00		R 	Receipt(s) Banked
08/05/2026	200113		160.00	160.00		R 	Receipt(s) Banked
11/05/2026	DD	8.90		8.90		R 	Barclaycard
11/05/2026	DD	-478.00		-478.00		R 	Mixobx Mart
11/05/2026	200114		33.00	33.00		R 	Receipt(s) Banked
12/05/2026	BACS	40.00		40.00		R 	Churches Together
12/05/2026	FP1	166.82		166.82		R 	Corserv Solutions Limited
12/05/2026	FP2	38.60		38.60		R 	Itec Connect Limited
12/05/2026	FP3	603.28		603.28		R 	Suez Recycling and Recovery UK
12/05/2026	FP4	105.26		105.26		R 	Screwfix
12/05/2026	FP5	39.00		39.00		R 	BHGS Hayle
12/05/2026	FP6	200.00		200.00		R 	Droneman
12/05/2026	FP7	9,389.00		9,389.00		R 	Cornwall Council
12/05/2026	FP8	40.56		40.56		R 	South West Water
12/05/2026	FP9	389.76		389.76		R 	South West Water
12/05/2026	FP10	207.63		207.63		R 	South West Water
12/05/2026	FP11	445.44		445.44		R 	South West Water

Date: 09/06/2026

Hayle Town Council

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User: BARBARA

Bank Reconciliation up to 31/05/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
21/05/2026	FP2	291.49		291.49		R ☐	Brewers Decorator Centres
21/05/2026	FP3	543.09		543.09		R ☐	NSI Water and Waste-water Solu
21/05/2026	FP4	840.89		840.89		R ☐	Itec Connect limited
21/05/2026	FP5	487.90		487.90		R ☐	PPL PRS Ltd
21/05/2026	FP6	64.08		64.08		R ☐	Jewson Limited
21/05/2026	FP7	62.57		62.57		R ☐	BHGS Hayle
21/05/2026	FP8	255.46		255.46		R ☐	Premier Electrical Cornwall Li
21/05/2026			333.51	333.51		R ☐	Receipt(s) Banked
22/05/2026			480.00	480.00		R ☐	Receipt(s) Banked
22/05/2026			91.31	91.31		R ☐	Receipt(s) Banked
26/05/2026	DD	479.19		479.19		R ☐	British Gas
26/05/2026			134.07	134.07		R ☐	Receipt(s) Banked
26/05/2026			12.50	12.50		R ☐	Receipt(s) Banked
26/05/2026			4.50	4.50		R ☐	Receipt(s) Banked
27/05/2026			164.27	164.27		R ☐	Receipt(s) Banked
27/05/2026			99.00	99.00		R ☐	Receipt(s) Banked
28/05/2026	FP1	1,075.19		1,075.19		R ☐	Itec Connect limited
28/05/2026	FP2	237.60		237.60		R ☐	Exhibit1 Clothing
28/05/2026	FP3	58.77		58.77		R ☐	Macsalvors Ltd
28/05/2026	FP4	4,075.87		4,075.87		R ☐	Enerveo Limited
28/05/2026	FP5	552.00		552.00		R ☐	Webb & Philp Ltd
28/05/2026	FP6	72.00		72.00		R ☐	Blumin Limited
28/05/2026	FP7	3,138.50		3,138.50		R ☐	Corserv Solutions Limited
28/05/2026	FP8	47.50		47.50		R ☐	BHGS Hayle
28/05/2026	FP9	284.20		284.20		R ☐	Apex Pool Engineers Ltd
28/05/2026			502.21	502.21		R ☐	Receipt(s) Banked
28/05/2026			50,000.00	50,000.00		R ☐	Receipt(s) Banked
29/05/2026	BACS	120.00		120.00		R ☐	Mrs N Colenso
29/05/2026	FP1	149.00		149.00		R ☐	PrepareRobo Ltd
29/05/2026	FP2	30.00		30.00		R ☐	CI Chamberlain
29/05/2026	FP3	179.17		179.17		R ☐	Corserv Solutions Limited
29/05/2026	FP4	243.62		243.62		R ☐	Jewson Limited
29/05/2026			4,414.43	4,414.43		R ☐	Receipt(s) Banked
29/05/2026			51.50	51.50		R ☐	Receipt(s) Banked
		99,288.89	137,563.28				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Annual Budget - By Centre (Actual YTD Month 3)

		<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	3,880	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	72,942	0	0	0
	Total Income	1,060,595	1,276,217	0	0	1,106,000	0	1,106,000	627,789	1,161,300	0	0
6001	less Transfer to EMR	0	67,051	0	0	0	0	0	22,942	0	0	0
	Movement to/(from) Gen Reserve	1,060,595	1,209,166			1,106,000		1,106,000	604,847	1,161,300		
110	<u>Administration</u>											
4000	Staff Costs	307,366	267,922	0	0	345,800	0	345,800	44,800	363,090	0	0
4050	Staff Mileage & Benefits	900	793	0	0	1,000	0	1,000	133	1,050	0	0
4075	Staff Training	4,000	2,015	0	0	3,000	0	3,000	45	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	36	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	50,849	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	3,279	4,725	0	0
4125	Stationery	1,200	559	0	0	1,200	0	1,200	242	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 3)

		<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	836	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	277	3,150	0	0
4155	IT	20,000	19,578	0	0	18,500	0	18,500	4,142	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	1,152	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	14,222	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	744	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	275	5,250	0	0
	Overhead Expenditure	448,420	398,941	0	0	481,020	0	481,020	142,544	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	2,800	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

		<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>(141,947)</u>	<u>(505,071)</u>		
120	<u>Events</u>											
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	1,023	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	7,111	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>8,133</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	4,500	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>(12,633)</u>	<u>(12,075)</u>		
130	<u>Council Activities</u>											
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	8,100	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

		<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>(10,600)</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	800	5,040	0	0
	Total Income	6,203	6,203	0	0	7,476	0	7,476	800	7,850	0	0
4000	Staff Costs	129,000	124,273	0	0	154,200	0	154,200	23,173	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	2,603	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	1,181	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	155	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	515	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	1,010	2,625	0	0
4450	Electricity	5,000	1,283	0	0	3,500	0	3,500	-23	3,675	0	0
4455	Water	1,100	843	0	0	1,200	0	1,200	-149	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 3)

		<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	2,363	16,275	0	0
4700	Uniforms & PPE	1,300	964	0	0	1,300	0	1,300	80	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	539	1,995	0	0
4990	Sundries	10,000	12,869	0	0	13,000	0	13,000	2,756	13,650	0	0
Overhead Expenditure		237,450	413,707	0	0	283,250	0	283,250	54,222	297,413	0	0
200 Net Income over Expenditure		-231,247	-407,504	0	0	-275,774	0	-275,774	-53,422	-289,563	0	0
6000	plus Transfer from EMR	0	55,514	0	0	0	0	0	3,356	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>(50,066)</u>	<u>(289,563)</u>		
210	<u>Toilets</u>											
4185	Maintenance	10,500	3,146	0	0	11,600	0	11,600	500	12,180	0	0
4195	Health & Safety	0	1,078	0	0	300	0	300	205	315	0	0
4450	Electricity	3,800	671	0	0	4,200	0	4,200	-173	4,410	0	0
4455	Water	12,500	3,924	0	0	13,500	0	13,500	543	14,175	0	0
4460	Cleaning	56,000	53,261	0	0	61,500	0	61,500	10,155	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	11,230	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>(11,230)</u>	<u>(95,655)</u>		
220	<u>Open Spaces</u>											

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Annual Budget - By Centre (Actual YTD Month 3)

		<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	5,231	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	5,231	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>(5,231)</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	327	2,415	0	0
4535	Vehicle Fuel	1,350	934	0	0	1,350	0	1,350	113	1,418	0	0
4540	Vehicle Tax	750	675	0	0	750	0	750	695	788	0	0
Overhead Expenditure		5,600	2,669	0	0	5,800	0	5,800	2,539	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>(2,539)</u>	<u>(6,091)</u>		
240	<u>Allotments</u>											
1210	Allotment Rent	4,792	4,650	0	0	4,844	0	4,844	4,872	5,086	0	0
Total Income		4,792	4,650	0	0	4,844	0	4,844	4,872	5,086	0	0
4185	Maintenance	300	73	0	0	350	0	350	392	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	392	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>4,480</u>	<u>2,618</u>		
250	<u>Cemetery</u>											

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Annual Budget - By Centre (Actual YTD Month 3)

		<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	15,000	28,350	0	0
1320	Service Charge	33,135	34,898	0	0	35,000	0	35,000	20,484	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	35,484	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	1,511	3,675	0	0
4195	Health & Safety	4,000	5,024	0	0	4,000	0	4,000	645	4,200	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

		<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	367	11,550	0	0
4455	Water	1,750	2,320	0	0	1,750	0	1,750	544	1,838	0	0
4460	Cleaning	7,648	8,710	0	0	13,500	0	13,500	2,609	14,175	0	0
4605	Gas	10,000	4,448	0	0	10,000	0	10,000	1,035	10,500	0	0
4615	Waste, Refuse, Recycling	4,000	4,501	0	0	4,000	0	4,000	726	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	292	2,100	0	0
Overhead Expenditure		70,950	54,359	0	0	67,000	0	67,000	9,984	70,351	0	0
300 Net Income over Expenditure		-615	7,984	0	0	5,300	0	5,300	25,500	5,564	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		(615)	(2,016)			5,300		5,300	15,500	5,564		
400	<u>Swimming Pool</u>											
1400	Admissions	20,000	29,270	0	0	25,000	0	25,000	9,284	26,250	0	0
1410	Kiosk Franchise	2,000	2,315	0	0	2,700	0	2,700	450	2,835	0	0
1990	Other Income	1,200	18,343	0	0	1,600	0	1,600	37,319	1,680	0	0
Total Income		23,200	49,928	0	0	29,300	0	29,300	47,053	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	50	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 3)

		<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	10,373	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	115	2,940	0	0
4199	Current Year Projects	0	34,207	0	0	0	0	0	46,106	0	0	0
4450	Electricity	13,500	3,683	0	0	10,250	0	10,250	-345	10,763	0	0
4455	Water	2,900	6,398	0	0	4,500	0	4,500	1,609	4,725	0	0
4460	Cleaning	0	0	0	0	0	0	0	127	0	0	0
4500	Equipment & Furniture	1,000	1,250	0	0	1,500	0	1,500	518	1,575	0	0
4615	Waste, Refuse, Recycling	2,900	1,622	0	0	2,600	0	2,600	264	2,730	0	0
4625	Supplies Chemicals	2,500	3,431	0	0	4,000	0	4,000	1,095	4,200	0	0
4700	Uniforms & PPE	850	50	0	0	850	0	850	198	893	0	0
4990	Sundries	750	948	0	0	950	0	950	1,819	998	0	0
Overhead Expenditure		79,380	108,231	0	0	83,800	0	83,800	72,402	87,992	0	0
400 Net Income over Expenditure		-56,180	-58,303	0	0	-54,500	0	-54,500	-25,348	-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>(15,188)</u>	<u>(57,227)</u>		
500	<u>Library</u>											
1500	Receipts and Charges	800	2,262	0	0	1,200	0	1,200	414	1,260	0	0
1510	Good Energy Cornwall	3,000	3,238	0	0	3,000	0	3,000	3,956	3,150	0	0
1990	Other Income	0	6,000	0	0	0	0	0	0	0	0	0
Total Income		<u>3,800</u>	<u>11,500</u>	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>0</u>	<u>4,200</u>	<u>4,370</u>	<u>4,410</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 3)

		<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
4000	Staff Costs	95,500	91,408	0	0	96,000	0	96,000	14,233	100,800	0	0
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	705	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	60	2,100	0	0
4195	Health & Safety	1,600	2,986	0	0	2,200	0	2,200	212	2,310	0	0
4450	Electricity	15,000	9,843	0	0	16,500	0	16,500	1,743	17,325	0	0
4455	Water	650	479	0	0	700	0	700	29	735	0	0
4460	Cleaning	300	2,626	0	0	6,800	0	6,800	1,670	7,140	0	0
4615	Waste, Refuse, Recycling	1,200	1,041	0	0	1,200	0	1,200	201	1,260	0	0
4990	Sundries	1,500	4,734	0	0	1,500	0	1,500	1,192	1,575	0	0
Overhead Expenditure		129,375	292,479	0	0	144,050	0	144,050	25,728	151,253	0	0
500 Net Income over Expenditure		-125,575	-280,979	0	0	-139,850	0	-139,850	-21,358	-146,843	0	0
6000	plus Transfer from EMR	0	159,520	0	0	0	0	0	954	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>(20,404)</u>	<u>(146,843)</u>		

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Annual Budget - By Centre (Actual YTD Month 3)

	<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	1,169,425	1,420,453	0	0	1,224,620	0	1,224,620	720,368	1,285,851	0	0
Expenditure	1,169,425	1,384,597	0	0	1,224,620	0	1,224,620	334,905	1,285,857	0	0
Net Income over Expenditure	0	35,856	0	0	0	0	0	385,463	-6	0	0
plus Transfer from EMR	0	218,287	0	0	0	0	0	17,866	0	0	0
less Transfer to EMR	0	182,170	0	0	0	0	0	48,342	0	0	0
Movement to/(from) Gen Reserve	0	71,972			0		0	354,988	(6)		