

Monthly update – September 2026.

Hayle North Quay Development

1. Street naming survey results

We have been consulting the local community on future street names at Hayle North Quay. We hosted a survey on our website and on social media.

- After the survey launched on 24 July 2026, we received 198 responses.
- There is very strong support (94.7%) for Hayle's history and heritage to play an important role in future street names.
- Support remains fairly evenly spread across all naming themes, with industrial and mining heritage (25.9%) and natural landscape and estuary heritage (24.9%) proving most popular.
- Nearly two-thirds of respondents (62.6%) feel street names should reflect the history of the specific area or zone they are located within.
- A majority (62.9%) support including Cornish language into street names.
- An additional workshop with local historian Trevor Smitheram provided further historical context to help shape the street naming strategy.
- Street names for each zone are now being developed based on the most common feedback and relevant history, with proposals to be submitted to Cornwall Council in due course.

2. Hayle Fishing Association consultation

As Hayle Town Council is aware, we are updating the plans across the whole development so that we can unlock delivery of the site. As part of this, we want to make improvements to the plans for the fishermen's compound – including removing the very large fishermen's quay building that HFA told us they do not want.

Ongoing discussions continue with the fishermen, with the next meeting expected in late September involving Hayle Town Council and the local MP Perran Moon.

By way of a reminder, here is what we are proposing:

- A 63% larger working area for the fishermen. The current inner compound measures 927m². (This is the defined inner compound only, not the wider

surrounding areas that operations have unofficially extended into over the years.) The new compound totals 1,712m². Of this, 200m² is set aside as a set-down area for watersports, leaving the fishermen with 1,512m² – a 63% increase on the current working area.

- 12 clearly defined storage bays that can be properly divided to give everyone a fair, equitable share of the space. The largest bay is 65.9m² and the smallest 54.3m².
- Better quayside access, with the berthing kept solely for the fishermen. Other vessels would crane out at East Quay instead.
- Dedicated, secure parking within the compound for fishermen only, plus a dedicated loading bay for HGVs where the HGV could also park overnight.
- A smaller, practical compound building with two ice rooms, two toilets and a washroom.

Following the meetings we have held over the course of this year, we have:

- Commissioned a transport consultant to carry out access analysis for an HGV. A swept-path analysis has confirmed that an HGV can move in and out safely using a one-way system through the hotel car park to then reverse into the compound. When we submit, Cornwall Council's own highways consultants will also review this analysis to check our assumptions are correct.
- Confirmed there is nothing to stop an HGV parking overnight. In fact, this improves on the current situation, as there would be toilets and showers for the driver to use on overnight stopovers.

A potential long lease for the fishermen's area remains an option we are willing to explore, but only if and when it is something the fishermen wish to pursue.

3. Security

- Security sounders and additional fencing have been installed on the upper walkway along the Quayside by the construction site, following recent trespass incidents and police advice.
- The sensor-activated alarms may sound if unauthorised access occurs but should reset automatically.
- Residents have been advised to contact GSD Security on 01736 753129 (24 hours) if an alarm sounds continuously or for an extended period.

4. Survey works

- Enabling works for the Spine Road are progressing, while ground investigation works continue on South Quay.

CAVENDISH

5. Cornwall Council traffic improvements on North Quay Road

- We are continuing to advocate for traffic flow improvements on North Quay Road with Cornwall Council.

Hayle Harbour Authority

- The harbour has experienced a busy summer, with strong use of the slipway by both local and visiting vessels.
- Harbour staff provided weekend slipway cover when tides and weather conditions allowed, ensuring launch fees were collected.
- New signage has been ordered to replace and enhance existing harbour signage.
- Border Force maintained a regular presence throughout the summer, with ongoing cooperation from the harbour in reporting visiting vessels and suspicious activity.
- Police responded to large gatherings of young people by stopping groups at the bridge and confiscating alcohol where necessary.

Date: 07/07/2026

Hayle Town Council

Page: 463

Time: 12:21

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/06/2026	Cornwall Council Pension Fund	BACS	8,019.85			4000	110	4,507.71	Superannuation May
						4000	200	2,312.87	Superannuation May
						4000	500	1,199.27	Superannuation May
04/06/2026	HM Revenue and Customs	BACS	8,652.69			4000	110	5,290.78	NI & Tax May
						4000	200	2,218.04	NI & Tax May
						4000	500	1,143.87	NI & Tax May
04/06/2026	A Haley	BACS	315.00			4990	500	315.00	IT Computer Buddy
						355	0	-315.00	IT Computer Buddy
						6000	500	315.00	IT Computer Buddy
04/06/2026	Crystal Clear	FP1	10,346.92	10,346.92		500			Toilet clean/litter picks May
04/06/2026	Jackie George Limited	FP2	840.00	840.00		500			Funding support
04/06/2026	Kernow Clinical	FP3	80.79	80.79		500			Waste collection May
04/06/2026	Green Works Consulting	FP4	240.00	240.00		500			Perimenopause workshop
04/06/2026	South West Water	FP5	793.94	793.94		500			Water Feb-May CC
04/06/2026	GSD Security	FP6	453.42	453.42		500			Security patrols May
04/06/2026	Suez Recycling and Recovery UK	FP7	664.55	664.55		500			Waste collection May
04/06/2026	Copperhouse Jewellers & Engrav	FP8	36.00	36.00		500			Engraving cups, shield
04/06/2026	Cornwall ALC Limited	FP9	30.00	30.00		500			Training Accessible Docs MC,LP
04/06/2026	SLCC Enterprises	FP10	168.00	168.00		500			Training ILCA JG
04/06/2026	Pestakil SW Limited	FP11	624.00	624.00		500			Pest control Jul-Oct
04/06/2026	Jewson Limited	FP12	30.34	30.34		500			Standard whiteboard
04/06/2026	Hayle Garage Services Ltd	FP13	133.68	133.68		500			Diagnostic code check,DPF
04/06/2026	SLCC Enterprises	FP14	149.40	149.40		500			C Arnold Baker 14th edition
05/06/2026	Barclays Bank	DD	16.87			4100	110	16.87	May
08/06/2026	Barclays Bank	DD	3,310.03		405.08	4990	110	59.70	Etsy - cornish tartan
						4190	110	198.92	Indeed
						4990	400	107.71	Outdoors games
						4250	120	146.95	Flowerime - flower decoration
						4990	110	4.99	Amazon - paper cups
						4990	110	24.00	Amazon - coffee
						4990	110	18.81	Amazon - pool toys
						4250	120	272.85	Tesco - annual Council supplie
						4990	110	16.67	Ebay
						4160	110	100.00	Childrens Hospice SW - grant
						4990	110	39.66	Amazon - storage boxes
						4155	110	21.94	Ionos
						4155	110	16.64	Adobe
						4155	110	16.64	Adobe
						4990	110	22.10	Timestastic- annual leave
						4990	110	4.99	Amazon - PC power port
						4990	110	58.98	Amazon - memory module
						4535	230	41.91	Central Garage - diesel

Continued on Page 464

Payments for Month 3

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>
						4915	200	50.54	Dobbies - plants
						4915	200	58.27	Dobbies - plants
						4990	200	1.65	Home Bargains - brackets
						4535	230	50.61	Central Garage - diesel
						4915	200	13.32	Dobbies - plants
						4915	200	-3.50	Dobbies - voucher
						4915	200	-5.00	Dobbies - voucher
						4185	230	3.00	Jetwash
						4185	230	6.00	Jetwash
						4990	200	55.61	Mowers Online - rear roller
						4535	230	41.67	Beatrice - diesel
						4990	200	5.85	Amazon - safety sign
						4990	200	12.14	Amazon - sign
						4990	200	10.51	Amazon - sign
						4990	110	0.50	Excel parking - ticket
						4990	110	2.50	Excel parking - ticket
						4990	110	752.95	SP Southern Office - furniture
						4185	210	213.46	HSD Online- toilet roll dispen
						4990	110	23.29	Amazon - network switch
						4990	400	35.00	Giff Gaff - data for pool
						4990	400	137.97	Workplace Depo - barrier
						4990	400	90.57	Direct365-soap dispenser
						4990	110	18.32	Amazon - extension lead
						4990	400	31.00	Vimeo - pool website
						4990	110	35.76	Amazon - extension lead
						4195	400	89.50	RLSS - first aid blankets
10/06/2026	Macsaviors Ltd	FP1	38.91	38.91		500			Gloves, PPE trousers
10/06/2026	Itec Connect limited	FP2	103.94	103.94		500			Additional monitor
10/06/2026	Itec Connect Limited	FP3	45.37	45.37		500			Photocopier May
10/06/2026	David Morris Window Cleaning	FP4	150.00	150.00		500			Window cleaning Jun
10/06/2026	Jewson Limited	FP5	57.60	57.60		500			Water bowser hire
10/06/2026	The Green Waste Company	FP6	82.62	82.62		500			Green waste May
10/06/2026	British Gas	FP7	50.45	50.45		500			Electricity Nov-Dec RG
10/06/2026	British Gas	FP8	99.87	99.87		500			Electricity Nov-Dec SP
10/06/2026	British Gas	FP9	926.06	926.06		500			Electricity Nov-Dec CC
10/06/2026	British Gas	FP10	18.38	18.38		500			Electricity Nov-Dec CR
10/06/2026	British Gas	FP11	23.23	23.23		500			Electricity Nov-Dec FS
10/06/2026	South West Water	FP12	1,479.22	1,479.22		500			Water May-Jun SP
10/06/2026	Barclaycard	DD	5.77			4100	110	5.77	June
15/06/2026	Crown Gas	DD	40.27		1.92	4450	200	38.35	Electricity May STELWYN
15/06/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	June
17/06/2026	Nick Jones	FP1	25.00	25.00		500			NPLQ training
17/06/2026	Corserv Solutions Limited	FP2	179.17	179.17		500			Agency cover 07/06/2026
17/06/2026	Macsaviors Ltd	FP3	95.54	95.54		500			Gas
17/06/2026	Jewson Limited	FP4	72.49	72.49		500			Foam, gloves, blue roll

Continued on Page 465

Date: 07/07/2026

Hayle Town Council

Page: 465

Time: 12:21

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/06/2026	South West Water	FP5	44.45	44.45		500			Water May-Jun LIBRARY
17/06/2026	Screwfix	FP6	101.47	101.47		500			Info signs, PVC tape
17/06/2026	Cornwall Council	FP7	1,676.06	1,676.06		500			Replacement bins RG
17/06/2026	Itec Connect limited	FP8	1,261.01	1,261.01		500			IT support June
17/06/2026	Cornwall ALC Limited	FP9	84.00	84.00		500			Training Comms LP
17/06/2026	Webb & Philp Ltd	FP10	609.00	609.00		500			PAT test, electrical repairs
17/06/2026	Viking Direct	FP11	145.90	145.90		500			Stationery, diary, scissors
17/06/2026	South West Play	FP12	910.80	910.80		500			Temp repair play equip RG
17/06/2026	Hayle Day Care Centre	FP13	75.00	75.00		500			Venue hire Annual Council Mtg
18/06/2026	British Gas	DD	49.02		2.33	4450	210	46.69	Electricity May-Jun RGHT
18/06/2026	British Gas	DD	565.62		94.27	4450	300	471.35	Electricity May-Jun CC
18/06/2026	Crown Gas	DD	121.74		5.80	4605	300	115.94	June
19/06/2026	EE Limited	DD	318.61			4145	110	318.61	June
19/06/2026	FP Postage	DD	100.00			4130	110	100.00	Postage
22/06/2026	British Gas	DD	869.44		144.91	4450	400	724.53	Electricity Apr-Jun SP
22/06/2026	British Gas	DD	31.90		1.52	4450	210	30.38	Electricity May-Jun CR
22/06/2026	British Gas	DD	636.20		106.03	4450	500	530.17	Electricity Nov-Nov LIBRARY1
23/06/2026	Salary	BACS	3,686.12			4000	110	3,650.94	June
						4990	110	35.18	Refund for train tickets
23/06/2026	Salary	BACS	2,749.19			4000	110	2,746.99	June
						4050	110	2.20	June
23/06/2026	Salary	BACS	2,231.41			4000	110	2,227.06	June
						4050	110	4.35	June
23/06/2026	Salary	BACS	2,815.52			4000	110	2,678.32	June
						4050	110	137.20	June
23/06/2026	Salary	BACS	1,515.66			4000	110	1,489.71	June
						4050	110	5.75	June
						4990	110	20.20	Refund for milk, newspapers
23/06/2026	Salary	BACS	1,301.88			4000	110	1,301.88	June
23/06/2026	Salary	BACS	1,301.88			4000	110	1,301.88	June
23/06/2026	Salary	BACS	1,833.45			4000	200	1,833.45	June
23/06/2026	Salary	BACS	1,932.45			4000	200	1,932.45	June
23/06/2026	Salary	BACS	1,824.39			4000	200	1,824.39	June
23/06/2026	Salary	BACS	1,465.19			4000	200	1,465.19	June
23/06/2026	Salary	BACS	1,811.79			4000	500	1,811.79	June
23/06/2026	Salary	BACS	985.50			4000	500	963.90	June
						4990	500	21.60	Refund for newspapers
23/06/2026	Salary	BACS	1,314.46			4000	500	1,278.47	June
						4990	500	35.99	Refund for supplies
23/06/2026	Salary	BACS	658.33			4000	500	618.23	June
						4990	500	40.10	Refund for newspapers
23/06/2026	Salary	BACS	840.33			4000	400	840.33	June
23/06/2026	Salary	BACS	57.58			4000	400	57.58	June
23/06/2026	Salary	BACS	365.55			4000	400	365.55	June
23/06/2026	Salary	BACS	477.64			4000	400	477.64	June

Continued on Page 466

Date: 07/07/2026

Hayle Town Council

Page: 466

Time: 12:21

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/06/2026	Salary	BACS	226.28			4000	400	226.28	June
23/06/2026	Salary	BACS	938.91			4000	400	938.91	June
23/06/2026	Salary	BACS	334.20			4000	400	334.20	June
23/06/2026	Salary	BACS	331.07			4000	400	331.07	June
23/06/2026	Salary	BACS	334.30			4000	400	334.30	June
23/06/2026	Aqua Rod South West Limited	FP1	180.00	180.00		500			Cleared blocked drain
23/06/2026	Screwfix	FP2	103.36	103.36		500			Drill bit set
23/06/2026	Corserv Solutions Limited	FP3	179.17	179.17		500			Agency cover 14/06/2026
23/06/2026	Webb & Philp Ltd	FP4	246.00	246.00		500			E lights tests
23/06/2026	NSI Water and Waste-water Solu	FP5	203.44	203.44		500			Water testing June
23/06/2026	NSI Water and Waste-water Solu	FP6	340.22	340.22		500			Water testing June
23/06/2026	BHGS Hayle	FP7	22.74	22.74		500			Ratchet pruner, multifeed
23/06/2026	Cornwall Hardwood Supplies	FP8	2,940.00	2,940.00		500			Oak bench slats
24/06/2026	British Gas	DD	321.75		53.62	4450	500	268.13	Electricity May-Jun LIBRARY1
30/06/2026	Exhibit1 Clothing	FP1	248.82	248.82		500			Uniforms, polo, fleece, jacket
30/06/2026	South West Water	FP2	247.45	247.45		500			Water Mar-Jun (RIV)
30/06/2026	Cornwall ALC Limited	FP3	90.00	90.00		500			Local council conference EG MC
30/06/2026	Curnow's Hayle	FP4	100.00	100.00		500			Hayle magazine Summer issue
30/06/2026	Screwfix	FP5	35.53	35.53		500			Metric o ring
30/06/2026	CI Chamberlain	FP6	30.00	30.00		500			Window cleans Jun
30/06/2026	Blumin Limited	FP7	72.00	72.00		500			Website support June
30/06/2026	Corserv Solutions Limited	FP8	3,317.67	3,317.67		500			Agency cover 21/06/2026
30/06/2026	Cornwall Council	FP9	3,080.14	3,080.14		500			Elections Jun 2026
30/06/2026	SLCC Enterprises	FP10	126.00	126.00		500			Membership fee MC
30/06/2026	Crystal Clear	FP11	10,070.65	10,070.65		500			Toilet clean/litter picks Jun
Total Payments for Month			100,927.26	44,579.77	815.48			55,532.01	
Balance Carried Fwd			1,272,780.91						
Cashbook Totals			1,373,708.17	44,579.77	815.48			1,328,312.92	

Date: 07/07/2026

Hayle Town Council

Page: 460

Time: 12:21

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,358,028.81					1,358,028.81	
Banked: 01/06/2026		55.00						
Sales Recpts Page 575		55.00	55.00		100			Sales Recpts Page 575
Banked: 01/06/2026		60.00						
Sales Recpts Page 576		60.00	60.00		100			Sales Recpts Page 576
Banked: 01/06/2026		270.00						
Black Cat Confectionery		270.00		45.00	1410	400	225.00	May
Banked: 01/06/2026		635.13						
Swimming Pool Admissions		635.13			1400	400	635.13	Card payment
Banked: 01/06/2026		43.00						
Swimming Pool Admissions		43.00			1400	400	43.00	Barclaycard
Banked: 01/06/2026		26.00						
Swimming Pool Admissions		26.00			1400	400	26.00	Barclaycard
Banked: 01/06/2026		74.50						
Swimming Pool Admissions		74.50			1400	400	74.50	Barclaycard
Banked: 02/06/2026		375.06						
Swimming Pool Admissions		375.06			1400	400	375.06	Card payment
Banked: 03/06/2026		698.43						
Swimming Pool Admissions		698.43			1400	400	698.43	Card payment
Banked: 04/06/2026		713.79						
Swimming Pool Admissions		713.79			1400	400	713.79	Card payment
Banked: 05/06/2026		33.52						
Swimming Pool Admissions		33.52			1400	400	33.52	Card payment
Banked: 05/06/2026		4,555.59						
Good Energy		4,555.59			1510	500	4,555.59	Good Energy
Banked: 05/06/2026		27.50						
Sales Recpts Page 577		27.50	27.50		100			Sales Recpts Page 577
Banked: 08/06/2026		34.53						
Swimming Pool Admissions		34.53			1400	400	34.53	Card payment
Banked: 08/06/2026		47.50						
Swimming Pool Admissions		47.50			1400	400	47.50	Barclaycard
Banked: 08/06/2026		21.00						
Swimming Pool Admissions		21.00			1400	400	21.00	Barclaycard
Banked: 08/06/2026		3,879.66						
Barclays Bank		3,879.66			1090	100	3,879.66	Deposit account
Banked: 10/06/2026		5.77						
Swimming Pool Admissions		5.77			1400	400	5.77	Barclaycard
Banked: 10/06/2026		69.49						

Continued on Page 461

Date: 07/07/2026

Hayle Town Council

Page: 461

Time: 12:21

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Swimming Pool Admissions	69.49			1400	400	69.49	Card payment
	Banked: 10/06/2026	-5.77						
	Swimming Pool Admissions	-5.77			1400	400	-5.77	Incorrect transaction
	Banked: 11/06/2026	63.52						
	Swimming Pool Admissions	63.52			1400	400	63.52	Card payment
	Banked: 12/06/2026	750.00						
	Sales Recpts Page 578	750.00	750.00		100			Sales Recpts Page 578
	Banked: 12/06/2026	8.22						
	Swimming Pool Admissions	8.22			1400	400	8.22	Card payment
200116	Banked: 12/06/2026	85.00						
200116	Donation R Rescorla	85.00			1990	100	85.00	Donation R Rescorla
					358		85.00	Donation R Rescorla
					6001	100	-85.00	Donation R Rescorla
	Banked: 15/06/2026	15.72						
	Swimming Pool Admissions	15.72			1400	400	15.72	Card payment
	Banked: 15/06/2026	25.50						
	Swimming Pool Admissions	25.50			1400	400	25.50	Barclaycard
	Banked: 16/06/2026	82.50						
	Sales Recpts Page 579	82.50	82.50		100			Sales Recpts Page 579
	Banked: 16/06/2026	51.13						
	Swimming Pool Admissions	51.13			1400	400	51.13	Card payment
200115	Banked: 16/06/2026	65.86						
200115	Wayleaves	65.86			1110	100	65.86	Wayleaves
	Banked: 17/06/2026	140.81						
	Swimming Pool Admissions	140.81			1400	400	140.81	Card payment
	Banked: 18/06/2026	391.39						
	Swimming Pool Admissions	391.39			1400	400	391.39	Card payment
	Banked: 19/06/2026	60.00						
	Sales Recpts Page 580	60.00	60.00		100			Sales Recpts Page 580
	Banked: 19/06/2026	262.79						
	Library Fees	262.79		43.80	1500	500	218.99	Library Fees
	Banked: 22/06/2026	480.00						
	Rec Cafe	480.00		80.00	1130	200	400.00	June
	Banked: 22/06/2026	20.19						
	Swimming Pool Admissions	20.19			1400	400	20.19	Card payment
	Banked: 22/06/2026	4.50						
	Swimming Pool Admissions	4.50			1400	400	4.50	Barclaycard
	Banked: 22/06/2026	25.00						

Continued on Page 462

Date: 07/07/2026

Hayle Town Council

Page: 462

Time: 12:21

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 3

Receipts for Month 3

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>
	Swimming Pool Admissions	25.00			1400	400	25.00	Barclaycard
	Banked: 23/06/2026	33.57						
	Swimming Pool Admissions	33.57			1400	400	33.57	Card payment
	Banked: 24/06/2026	55.66						
	Swimming Pool Admissions	55.66			1400	400	55.66	Card payment
	Banked: 25/06/2026	790.62						
	Swimming Pool Admissions	790.62			1400	400	790.62	Card payment
	Banked: 26/06/2026	169.68						
	Swimming Pool Admissions	169.68			1400	400	169.68	Card payment
200117	Banked: 26/06/2026	141.50						
200117	Donation R Rescorla	141.50			1990	100	141.50	Donation R Rescorla
					358		141.50	Donation R Rescorla
					6001	100	-141.50	Donation R Rescorla
200117	Banked: 26/06/2026	55.00						
	Sales Recpts Page 581	55.00	55.00		100			Sales Recpts Page 581
	Banked: 29/06/2026	131.02						
	Swimming Pool Admissions	131.02			1400	400	131.02	Card payment
	Banked: 29/06/2026	29.50						
	Swimming Pool Admissions	29.50			1400	400	29.50	Barclaycard
	Banked: 29/06/2026	69.00						
	Swimming Pool Admissions	69.00			1400	400	69.00	Barclaycard
	Banked: 30/06/2026	47.48						
	Swimming Pool Admissions	47.48			1400	400	47.48	Card payment
	Banked: 30/06/2026	4.50						
	Swimming Pool Admissions	4.50			1400	400	4.50	Barclaycard
Total Receipts for Month		15,679.36	1,090.00	168.80			14,420.56	
Cashbook Totals		1,373,708.17	1,090.00	168.80			1,372,449.37	

Continued on Page 463

Date: 25/08/2026

Hayle Town Council

Page: 471

Time: 08:25

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2026	South West Loos	FP1	432.00	432.00		500			Portable toilets RG Festival
06/07/2026	Barclays Bank	DD	10.78			4100	110	10.78	June
07/07/2026	Cornwall Council Pension Fund	BACS	8,849.80			4000	110	5,337.59	Superannuation June
						4000	200	2,312.87	Superannuation June
						4000	500	1,199.34	Superannuation June
07/07/2026	HM Revenue and Customs	BACS	10,424.87			4000	110	5,948.23	NI & Tax June
						4000	200	2,218.24	NI & Tax June
						4000	400	1,117.36	NI & Tax June
						4000	500	1,141.04	NI & Tax June
07/07/2026	South West Play	FP1	910.80	910.80		500			Temp repair play equip RG
07/07/2026	Kernow Clinical	FP2	80.79	80.79		500			Waste collection Jun
07/07/2026	Jackie George Limited	FP3	440.00	440.00		500			Funding support
07/07/2026	Jewson Limited	FP4	59.83	59.83		500			Fixings
07/07/2026	Apex Pool Engineers Ltd	FP5	284.20	284.20		500			Chemicals
07/07/2026	Suez Recycling and Recovery UK	FP6	570.96	570.96		500			Waste collection Jun
07/07/2026	Corseval Solutions Limited	FP7	1,817.65	1,817.65		500			Repairs to the Monument
07/07/2026	GSD Security	FP8	412.20	412.20		500			Security patrols Jun
07/07/2026	Macsalvors Ltd	FP9	18.91	18.91		500			Cable ties, gloves
07/07/2026	The Green Waste Company	FP10	78.00	78.00		500			Green waste June
07/07/2026	Brewers Decorator Centres	FP11	308.95	308.95		500			Wood varnish
07/07/2026	Viking Direct	FP12	85.94	85.94		500			Stationary, diary, highlighter
07/07/2026	Screwfix	FP13	30.62	30.62		500			Ratchet
07/07/2026	South West Play	FP14	288.00	288.00		500			Annual insp of playground RG
07/07/2026	Itec Connect Limited	FP15	33.95	33.95		500			Photocopier Jun
07/07/2026	Barclaycard	DD	4,101.09		489.73	4155	110	1.59	Google
						4190	110	230.03	Indeed
						4155	110	903.60	Zoom
						4155	110	1.59	Google
						4155	110	61.38	Ionos
						4155	110	16.64	Adobe
						4990	300	344.95	Amazon- locking devices
						4990	110	21.23	Amazon- USB plu
						4990	110	41.28	Amazon- phone accessories
						4990	110	38.46	Plastic Card Fact- ID cards
						4990	200	551.00	Nick Ferris- skip hire
						4115	110	195.00	AAT membership
						4155	110	16.64	Adobe
						4990	110	25.50	Timetastic- annual leave
						4535	230	91.87	Central Garage- diesel
						4990	200	15.15	Dobbies- hanging baskets
						4990	200	4.98	Home Bargains - watering cans
						4990	200	64.04	Bookers - cleaning supplies

Continued on Page 472

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4535	230	29.29	Beatrice - diesel
						4990	110	126.00	Office Furniture- office chair
						4990	400	10.83	Home Bargains- desk fan
						4990	110	27.70	Amazon - bin bags
						4990	200	127.62	HSD Online - toilet rolls
						4990	400	252.00	Vimeo - pool website
						4990	400	35.00	Giff Gaff - data for pool
						4195	200	29.94	Safety Signs - warning signs
						4990	200	224.70	HSD Online - dispenser
						4990	200	60.10	JP Lennard- cleaning supplies
						4990	200	63.25	Soccer Store- football nets
10/07/2026	Barclaycard	DD	3.77			4100	110	3.77	June
13/07/2026	Crown Gas	DD	117.81		5.61	4605	300	112.20	July
15/07/2026	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Jul-Oct
15/07/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	July
16/07/2026	British Gas	DD	8.60		0.41	4450	210	8.19	Electricity Jun-Jul RGOB
16/07/2026	Crown Gas	DD	38.98		1.86	4450	200	37.12	Electricity Jun STELWYN
16/07/2026	NSI Water and Waste-water Solu	FP1	70.98	70.98		500			Water testing June
16/07/2026	Jewson Limited	FP2	230.40	230.40		500			Water bowser hire
16/07/2026	South West Water	FP3	840.11	840.11		500			Water Jun-Jul SP
16/07/2026	Cornwall Council	FP4	2,331.79	2,331.79		500			SLA enf officer Jun
16/07/2026	Npower Ltd	FP5	31.58	31.58		500			Electricity Dec Lights Jun
16/07/2026	South West Water	FP6	55.77	55.77		500			Water Jun-Jul LIBRARY
16/07/2026	Itec Connect limited	FP7	1,284.41	1,284.41		500			IT support July
16/07/2026	Macsalvors Ltd	FP8	17.98	17.98		500			Lever
17/07/2026	Crown Gas	DD	8.81		0.42	4450	200	8.39	Electricity Jun Dec Lights
20/07/2026	EE Limited	DD	344.40			4145	110	344.40	July
20/07/2026	British Gas	DD	1,681.82		280.30	4450	400	1,401.52	Electricity Apr-Jul SP
20/07/2026	British Gas	DD	483.36		80.56	4450	300	402.80	Electricity Jun-Jul CC
20/07/2026	British Gas	DD	26.22		1.25	4450	210	24.97	Electricity Jun-Jul CR
20/07/2026	British Gas	DD	36.77		1.75	4450	210	35.02	Electricity Jun-Jul RGHT
22/07/2026	Screwfix	FP1	15.18	15.18		500			Resin
22/07/2026	Salary	BACS	3,650.95			4000	110	3,650.95	July
22/07/2026	Salary	BACS	2,746.99			4000	110	2,746.99	July
22/07/2026	Salary	BACS	2,245.16			4000	110	2,227.06	July
						4050	110	14.30	July
						4130	110	3.80	Refund for postage
22/07/2026	Salary	BACS	2,781.52			4000	110	2,678.12	July
						4050	110	103.40	July
22/07/2026	Salary	BACS	1,499.29			4000	110	1,489.51	July
						4990	110	9.78	Refund for milk, newspapers
22/07/2026	Salary	BACS	1,279.68			4000	110	1,279.68	July
22/07/2026	Salary	BACS	1,512.28			4000	110	1,446.28	July
						4990	110	66.00	Refund for car repair

Date: 25/08/2026

Hayle Town Council

Page: 473

Time: 08:25

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/07/2026	Salary	BACS	1,152.98			4000	110	1,137.84	July
						4050	110	2.75	July
						4990	110	12.39	Refund for milk, newspapers
22/07/2026	Salary	BACS	1,833.45			4000	200	1,833.45	July
22/07/2026	Salary	BACS	1,932.25			4000	200	1,932.25	July
22/07/2026	Salary	BACS	1,824.39			4000	200	1,824.39	July
22/07/2026	Salary	BACS	1,465.39			4000	200	1,465.39	July
22/07/2026	Salary	BACS	1,811.59			4000	500	1,811.59	July
22/07/2026	Salary	BACS	985.50			4000	500	963.90	July
						4990	500	21.60	Refund for newspapers
22/07/2026	Salary	BACS	1,289.17			4000	500	1,278.27	July
						4990	500	10.90	Refund for newspapers
22/07/2026	Salary	BACS	828.88			4000	500	771.29	July
						4990	500	37.60	Refund for newspapers
						4990	500	19.99	SRC prizes
22/07/2026	Salary	BACS	1,533.47			4000	400	1,533.47	July
22/07/2026	Salary	BACS	1,110.44			4000	400	1,110.44	July
22/07/2026	Salary	BACS	978.23			4000	400	978.23	July
22/07/2026	Salary	BACS	1,118.61			4000	400	1,118.61	July
22/07/2026	Salary	BACS	410.40			4000	400	410.40	July
22/07/2026	Salary	BACS	373.88			4000	400	373.88	July
22/07/2026	Salary	BACS	253.15			4000	400	253.15	July
22/07/2026	Salary	BACS	810.83			4000	400	810.83	July
22/07/2026	Salary	BACS	377.78			4000	400	377.78	July
22/07/2026	Salary	BACS	456.10			4000	400	456.10	July
22/07/2026	Salary	BACS	167.00			4000	400	167.00	July
24/07/2026	British Gas	DD	175.03		8.33	4450	500	166.70	Electricity Jun-Jul LIBRARY1
24/07/2026	Institute of Cemetery and Crem	FP1	110.00	110.00		500			ICCM membership
24/07/2026	Hawkins M Ltd	FP2	381.18	381.18		500			Water dispenser unit RG
24/07/2026	Kernow Clinical	FP3	415.20	415.20		500			Waste collection annual charge
24/07/2026	SLCC Enterprises	FP4	168.00	168.00		500			ILCA training ES
24/07/2026	Apex Pool Engineers Ltd	FP5	917.53	917.53		500			Chemicals, certivac head
24/07/2026	Coodes Solicitors	FP6	600.00	600.00		500			Boundry repair dispute KGVMW
24/07/2026	Polcrebo Nursery	FP7	35.86	35.86		500			Geranium plant
24/07/2026	Ro Dama Farm CIC	BACS	300.00			4160	110	300.00	Ro Dama Farm CIC
24/07/2026	Angarrack Christmas Lights	BACS	2,900.00			4160	110	2,900.00	Angarrack Christmas Lights
						334	0	-2,900.00	Angarrack Christmas Lights
						6000	110	2,900.00	Angarrack Christmas Lights
24/07/2026	Churches Together Hayle	BACS	50.00			4160	110	50.00	Churches Together Hayle
24/07/2026	CAB	BACS	100.00			4160	110	100.00	CAB
27/07/2026	Bibo	DD	126.00		21.00	4990	300	105.00	Rental Jul-Sep
29/07/2026	Cornwall Council Pension Fund	BACS	9,164.58			4000	110	5,652.37	Superannuation July
						4000	200	2,312.87	Superannuation July
						4000	500	1,199.34	Superannuation July

Continued on Page 474

Date: 25/08/2026

Hayle Town Council

Page: 474

Time: 08:25

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

Payments for Month 4

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>
29/07/2026	HM Revenue and Customs	BACS	9,913.69			4000	110	5,993.45	NI & Tax July
						4000	200	2,218.24	NI & Tax July
						4000	400	493.21	NI & Tax July
						4000	500	1,208.79	NI & Tax July
29/07/2026	Cornwall ALC Limited	FP1	42.00	42.00		500			Comms training LP
29/07/2026	Npower Ltd	FP2	40.79	40.79		500			Electricity May Dec Lights
29/07/2026	St Ives Town Council	FP3	2,178.71	2,178.71		500			CCTV recharge costs
29/07/2026	NSI Water and Waste-water Solu	FP4	358.42	358.42		500			Water testing July
29/07/2026	Corserv Solutions Limited	FP5	179.17	179.17		500			Agency cover 24/06/2026
29/07/2026	Lighting Legends	FP6	303.96	303.96		500			Outdoor festoon lights
29/07/2026	Jewson Limited	FP7	60.12	60.12		500			Washers
29/07/2026	Blumin Limited	FP8	72.00	72.00		500			Website support July
29/07/2026	Apex Pool Engineers Ltd	FP9	356.13	356.13		500			Chemicals
29/07/2026	Corserv Solutions Limited	FP10	3,138.50	3,138.50		500			Maintenance Jul
29/07/2026	Hags-Smp Ltd	FP11	1,395.07	1,395.07		500			Playground repairs
29/07/2026	Apex Pool Engineers Ltd	FP12	2,463.05	2,463.05		500			New pool pump MK3
31/07/2026	Macsalvors Ltd	FP1	64.75	64.75		500			Hose
31/07/2026	Crystal Clear	FP2	10,171.17	10,171.17		500			Toilet clean/litter picks Jul
31/07/2026	Funny Faces	FP3	85.00	85.00		500			Face painting SRC
Total Payments for Month			121,267.80	34,267.61	902.02			86,098.17	
Balance Carried Fwd			1,209,465.68						
Cashbook Totals			1,330,733.48	34,267.61	902.02			1,295,563.85	

Date: 25/08/2026

Hayle Town Council

Page: 467

Time: 08:25

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,272,780.91					1,272,780.91	
Banked: 01/07/2026		270.00						
	Black Cat Confectionery	270.00		45.00	1410	400	225.00	June
Banked: 01/07/2026		300.09						
	Swimming Pool Admissions	300.09			1400	400	300.09	Card payment
Banked: 01/07/2026		9.00						
	Swimming Pool Admissions	9.00			1400	400	9.00	Barclaycard
Banked: 02/07/2026		980.56						
	Swimming Pool Admissions	980.56			1400	400	980.56	Card payment
Banked: 02/07/2026		34.50						
	Swimming Pool Admissions	34.50			1400	400	34.50	Barclaycard
Banked: 03/07/2026		157.93						
	Swimming Pool Admissions	157.93			1400	400	157.93	Card payment
Banked: 03/07/2026		40.00						
	Swimming Pool Admissions	40.00			1400	400	40.00	Barclaycard
Banked: 03/07/2026		-8.50						
	Swimming Pool Admissions	-8.50			1400	400	-8.50	Refund for swim
Banked: 06/07/2026		148.19						
	Swimming Pool Admissions	148.19			1400	400	148.19	Card payment
Banked: 06/07/2026		51.50						
	Swimming Pool Admissions	51.50			1400	400	51.50	Barclaycard
Banked: 06/07/2026		43.50						
	Swimming Pool Admissions	43.50			1400	400	43.50	Barclaycard
Banked: 06/07/2026		13.00						
	Swimming Pool Admissions	13.00			1400	400	13.00	Barclaycard
Banked: 07/07/2026		178.96						
	Swimming Pool Admissions	178.96			1400	400	178.96	Card payment
Banked: 07/07/2026		16.50						
	Swimming Pool Admissions	16.50			1400	400	16.50	Barclaycard
Banked: 08/07/2026		299.32						
	Swimming Pool Admissions	299.32			1400	400	299.32	Card payment
Banked: 08/07/2026		48.50						
	Swimming Pool Admissions	48.50			1400	400	48.50	Barclaycard
Banked: 09/07/2026		1,027.05						
	Swimming Pool Admissions	1,027.05			1400	400	1,027.05	Card payment
Banked: 09/07/2026		140.50						
	Swimming Pool Admissions	140.50			1400	400	140.50	Barclaycard
Banked: 10/07/2026		744.63						

Continued on Page 468

Date: 25/08/2026

Hayle Town Council

Page: 468

Time: 08:25

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Swimming Pool Admissions	744.63			1400	400	744.63	Card payment
	Banked: 10/07/2026	203.00						
	Swimming Pool Admissions	203.00			1400	400	203.00	Barclaycard
	Banked: 13/07/2026	851.58						
	Swimming Pool Admissions	851.58			1400	400	851.58	Card payment
	Banked: 13/07/2026	22.00						
	Swimming Pool Admissions	22.00			1400	400	22.00	Barclaycard
	Banked: 13/07/2026	22.50						
	Swimming Pool Admissions	22.50			1400	400	22.50	Barclaycard
	Banked: 13/07/2026	112.50						
	Swimming Pool Admissions	112.50			1400	400	112.50	Barclaycard
	Banked: 13/07/2026	22,878.10						
	HMRC	22,878.10			105		22,878.10	Vat reclaim
	Banked: 14/07/2026	757.74						
	Swimming Pool Admissions	757.74			1400	400	757.74	Card payment
	Banked: 14/07/2026	126.00						
	Swimming Pool Admissions	126.00			1400	400	126.00	Barclaycard
	Banked: 15/07/2026	1,288.52						
	Swimming Pool Admissions	1,288.52			1400	400	1,288.52	Card payment
	Banked: 15/07/2026	86.50						
	Swimming Pool Admissions	86.50			1400	400	86.50	Barclaycard
	Banked: 16/07/2026	2,028.21						
	Swimming Pool Admissions	2,028.21			1400	400	2,028.21	Card payment
	Banked: 16/07/2026	133.50						
	Swimming Pool Admissions	133.50			1400	400	133.50	Barclaycard
	Banked: 17/07/2026	598.81						
	Swimming Pool Admissions	598.81			1400	400	598.81	Card payment
	Banked: 17/07/2026	138.00						
	Sales Recpts Page 582	138.00	138.00		100			Sales Recpts Page 582
	Banked: 17/07/2026	60.50						
	Swimming Pool Admissions	60.50			1400	400	60.50	Barclaycard
	Banked: 20/07/2026	2,600.00						
	Sales Recpts Page 583	2,600.00	2,600.00		100			Sales Recpts Page 583
	Banked: 20/07/2026	585.42						
	Swimming Pool Admissions	585.42			1400	400	585.42	Card payment
	Banked: 20/07/2026	26.50						
	Swimming Pool Admissions	26.50			1400	400	26.50	Barclaycard

Continued on Page 469

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 20/07/2026		38.00						
	Swimming Pool Admissions	38.00			1400	400	38.00	Barclaycard
Banked: 20/07/2026		113.50						
	Swimming Pool Admissions	113.50			1400	400	113.50	Barclaycard
Banked: 21/07/2026		823.52						
	Swimming Pool Admissions	823.52			1400	400	823.52	Card payment
Banked: 21/07/2026		105.00						
	Swimming Pool Admissions	105.00			1400	400	105.00	Barclaycard
Banked: 22/07/2026		480.00						
	Rec Cafe	480.00		80.00	1130	200	400.00	July
Banked: 22/07/2026		82.00						
	Swimming Pool Admissions	82.00			1400	400	82.00	Barclaycard
Banked: 22/07/2026		1,116.87						
	Swimming Pool Admissions	1,116.87			1400	400	1,116.87	Card payment
Banked: 23/07/2026		2,804.74						
	Swimming Pool Admissions	2,804.74			1400	400	2,804.74	Card payment
Banked: 23/07/2026		29.50						
	Swimming Pool Admissions	29.50			1400	400	29.50	Barclaycard
Banked: 24/07/2026		740.79						
	Swimming Pool Admissions	740.79			1400	400	740.79	Card payment
Banked: 24/07/2026		76.00						
	Swimming Pool Admissions	76.00			1400	400	76.00	Barclaycard
Banked: 24/07/2026		255.05						
	Library Fees	255.05		42.51	1500	500	212.54	Library Fees
Banked: 27/07/2026		10,000.00						
	Sales Recpts Page 584	10,000.00	10,000.00		100			Sales Recpts Page 584
Banked: 27/07/2026		646.13						
	Swimming Pool Admissions	646.13			1400	400	646.13	Card payment
Banked: 27/07/2026		8.50						
	Swimming Pool Admissions	8.50			1400	400	8.50	Barclaycard
Banked: 27/07/2026		60.00						
	Sales Recpts Page 585	60.00	60.00		100			Sales Recpts Page 585
Banked: 28/07/2026		820.94						
	Swimming Pool Admissions	820.94			1400	400	820.94	Card payment
Banked: 29/07/2026		217.03						
	Swimming Pool Admissions	217.03			1400	400	217.03	Card payment
Banked: 29/07/2026		30.50						

Date: 25/08/2026

Hayle Town Council

Page: 470

Time: 08:25

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Swimming Pool Admissions	30.50			1400	400	30.50	Barclaycard
	Banked: 30/07/2026	1,010.43						
	Swimming Pool Admissions	1,010.43			1400	400	1,010.43	Card payment
	Banked: 30/07/2026	300.00						
	Cornwall Council	300.00			1990	100	300.00	Donation R Rescorla
					358		300.00	Donation R Rescorla
					6001	100	-300.00	Donation R Rescorla
	Banked: 30/07/2026	48.50						
	Swimming Pool Admissions	48.50			1400	400	48.50	Barclaycard
	Banked: 31/07/2026	793.46						
	Swimming Pool Admissions	793.46			1400	400	793.46	Card payment
	Banked: 31/07/2026	86.50						
	Swimming Pool Admissions	86.50			1400	400	86.50	Barclaycard
200119	Banked: 31/07/2026	251.00						
200119	Donation R Rescorla	251.00			1990	100	251.00	Donation R Rescorla
					358		251.00	Donation R Rescorla
					6001	100	-251.00	Donation R Rescorla
Total Receipts for Month		57,952.57	12,798.00	167.51			44,987.06	
Cashbook Totals		1,330,733.48	12,798.00	167.51			1,317,767.97	

Continued on Page 471

Date: 07/07/2026

Hayle Town Council

Page 1

Time: 12:20

**Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		15,000.00
Barclays Premium Account	30/06/2026		1,257,780.91
			<u>1,272,780.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,272,780.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,272,780.91
		Balance per Cash Book is :-	1,272,780.91
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/06/2026			55.00	55.00		R ☒	Receipt(s) Banked
01/06/2026			60.00	60.00		R ☒	Receipt(s) Banked
01/06/2026			270.00	270.00		R ☒	Receipt(s) Banked
01/06/2026			635.13	635.13		R ☒	Receipt(s) Banked
01/06/2026			43.00	43.00		R ☒	Receipt(s) Banked
01/06/2026			26.00	26.00		R ☒	Receipt(s) Banked
01/06/2026			74.50	74.50		R ☒	Receipt(s) Banked
02/06/2026			375.06	375.06		R ☒	Receipt(s) Banked
03/06/2026			698.43	698.43		R ☒	Receipt(s) Banked
04/06/2026	BACS	8,019.85		8,019.85		R ☒	Cornwall Council Pension Fund
04/06/2026	BACS	8,652.69		8,652.69		R ☒	HM Revenue and Customs
04/06/2026	BACS	315.00		315.00		R ☒	A Haley
04/06/2026	FP1	10,346.92		10,346.92		R ☒	Crystal Clear
04/06/2026	FP2	840.00		840.00		R ☒	Jackie George Limited
04/06/2026	FP3	80.79		80.79		R ☒	Kernow Clinical
04/06/2026	FP4	240.00		240.00		R ☒	Green Works Consulting
04/06/2026	FP5	793.94		793.94		R ☒	South West Water
04/06/2026	FP6	453.42		453.42		R ☒	GSD Security
04/06/2026	FP7	664.55		664.55		R ☒	Suez Recycling and Recovery UK
04/06/2026	FP8	36.00		36.00		R ☒	Copperhouse Jewellers & Engrav
04/06/2026	FP9	30.00		30.00		R ☒	Cornwall ALC Limited
04/06/2026	FP10	168.00		168.00		R ☒	SLCC Enterprises
04/06/2026	FP11	624.00		624.00		R ☒	Pestakil SW Limited
04/06/2026	FP12	30.34		30.34		R ☒	Jewson Limited
04/06/2026	FP13	133.68		133.68		R ☒	Hayle Garage Services Ltd
04/06/2026	FP14	149.40		149.40		R ☒	SLCC Enterprises
04/06/2026			713.79	713.79		R ☒	Receipt(s) Banked
05/06/2026	DD	16.87		16.87		R ☒	Barclays Bank
05/06/2026			33.52	33.52		R ☒	Receipt(s) Banked
05/06/2026			4,555.59	4,555.59		R ☒	Receipt(s) Banked
05/06/2026			27.50	27.50		R ☒	Receipt(s) Banked
08/06/2026	DD	3,310.03		3,310.03		R ☒	Barclays Bank
08/06/2026			34.53	34.53		R ☒	Receipt(s) Banked
08/06/2026			47.50	47.50		R ☒	Receipt(s) Banked
08/06/2026			21.00	21.00		R ☒	Receipt(s) Banked
08/06/2026			3,879.66	3,879.66		R ☒	Receipt(s) Banked
10/06/2026	FP1	38.91		38.91		R ☒	Macsallvors Ltd
10/06/2026	FP2	103.94		103.94		R ☒	Itec Connect limited
10/06/2026	FP3	45.37		45.37		R ☒	Itec Connect Limited
10/06/2026	FP4	150.00		150.00		R ☒	David Morris Window Cleaning
10/06/2026	FP5	57.60		57.60		R ☒	Jewson Limited
10/06/2026	FP6	82.62		82.62		R ☒	The Green Waste Company
10/06/2026	FP7	50.45		50.45		R ☒	British Gas
10/06/2026	FP8	99.87		99.87		R ☒	British Gas
10/06/2026	FP9	926.06		926.06		R ☒	British Gas
10/06/2026	FP10	18.38		18.38		R ☒	British Gas
10/06/2026	FP11	23.23		23.23		R ☒	British Gas
10/06/2026	FP12	1,479.22		1,479.22		R ☒	South West Water

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
10/06/2026	DD	5.77		5.77		R ☒	Barclaycard
10/06/2026			5.77	5.77		R ☒	Receipt(s) Banked
10/06/2026			69.49	69.49		R ☒	Receipt(s) Banked
10/06/2026			-5.77	-5.77		R ☒	Receipt(s) Banked
11/06/2026			63.52	63.52		R ☒	Receipt(s) Banked
12/06/2026			750.00	750.00		R ☒	Receipt(s) Banked
12/06/2026			8.22	8.22		R ☒	Receipt(s) Banked
12/06/2026	200116		85.00	85.00		R ☒	Receipt(s) Banked
15/06/2026	DD	40.27		40.27		R ☒	Crown Gas
15/06/2026	DD	1,639.65		1,639.65		R ☒	Hiscox Insurance
15/06/2026			15.72	15.72		R ☒	Receipt(s) Banked
15/06/2026			25.50	25.50		R ☒	Receipt(s) Banked
16/06/2026			82.50	82.50		R ☒	Receipt(s) Banked
16/06/2026			51.13	51.13		R ☒	Receipt(s) Banked
16/06/2026	200115		65.86	65.86		R ☒	Receipt(s) Banked
17/06/2026	FP1	25.00		25.00		R ☒	Nick Jones
17/06/2026	FP2	179.17		179.17		R ☒	Corserv Solutions Limited
17/06/2026	FP3	95.54		95.54		R ☒	Macsaltors Ltd
17/06/2026	FP4	72.49		72.49		R ☒	Jewson Limited
17/06/2026	FP5	44.45		44.45		R ☒	South West Water
17/06/2026	FP6	101.47		101.47		R ☒	Screwfix
17/06/2026	FP7	1,676.06		1,676.06		R ☒	Cornwall Council
17/06/2026	FP8	1,261.01		1,261.01		R ☒	Itec Connect limited
17/06/2026	FP9	84.00		84.00		R ☒	Cornwall ALC Limited
17/06/2026	FP10	609.00		609.00		R ☒	Webb & Philp Ltd
17/06/2026	FP11	145.90		145.90		R ☒	Viking Direct
17/06/2026	FP12	910.80		910.80		R ☒	South West Play
17/06/2026	FP13	75.00		75.00		R ☒	Hayle Day Care Centre
17/06/2026			140.81	140.81		R ☒	Receipt(s) Banked
18/06/2026	DD	49.02		49.02		R ☒	British Gas
18/06/2026	DD	565.62		565.62		R ☒	British Gas
18/06/2026	DD	121.74		121.74		R ☒	Crown Gas
18/06/2026			391.39	391.39		R ☒	Receipt(s) Banked
19/06/2026	DD	318.61		318.61		R ☒	EE Limited
19/06/2026	DD	100.00		100.00		R ☒	FP Postage
19/06/2026			60.00	60.00		R ☒	Receipt(s) Banked
19/06/2026			262.79	262.79		R ☒	Receipt(s) Banked
22/06/2026	DD	869.44		869.44		R ☒	British Gas
22/06/2026	DD	31.90		31.90		R ☒	British Gas
22/06/2026	DD	636.20		636.20		R ☒	British Gas
22/06/2026			480.00	480.00		R ☒	Receipt(s) Banked
22/06/2026			20.19	20.19		R ☒	Receipt(s) Banked
22/06/2026			4.50	4.50		R ☒	Receipt(s) Banked
22/06/2026			25.00	25.00		R ☒	Receipt(s) Banked
23/06/2026	BACS	3,686.12		3,686.12		R ☒	Salary
23/06/2026	BACS	2,749.19		2,749.19		R ☒	Salary
23/06/2026	BACS	2,231.41		2,231.41		R ☒	Salary
23/06/2026	BACS	2,815.52		2,815.52		R ☒	Salary

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
23/06/2026	BACS	1,515.66		1,515.66		R ☒	Salary
23/06/2026	BACS	1,301.88		1,301.88		R ☒	Salary
23/06/2026	BACS	1,301.88		1,301.88		R ☒	Salary
23/06/2026	BACS	1,833.45		1,833.45		R ☒	Salary
23/06/2026	BACS	1,932.45		1,932.45		R ☒	Salary
23/06/2026	BACS	1,824.39		1,824.39		R ☒	Salary
23/06/2026	BACS	1,465.19		1,465.19		R ☒	Salary
23/06/2026	BACS	1,811.79		1,811.79		R ☒	Salary
23/06/2026	BACS	985.50		985.50		R ☒	Salary
23/06/2026	BACS	1,314.46		1,314.46		R ☒	Salary
23/06/2026	BACS	658.33		658.33		R ☒	Salary
23/06/2026	BACS	840.33		840.33		R ☒	Salary
23/06/2026	BACS	57.58		57.58		R ☒	Salary
23/06/2026	BACS	365.55		365.55		R ☒	Salary
23/06/2026	BACS	477.64		477.64		R ☒	Salary
23/06/2026	BACS	226.28		226.28		R ☒	Salary
23/06/2026	BACS	938.91		938.91		R ☒	Salary
23/06/2026	BACS	334.20		334.20		R ☒	Salary
23/06/2026	BACS	331.07		331.07		R ☒	Salary
23/06/2026	BACS	334.30		334.30		R ☒	Salary
23/06/2026	FP1	180.00		180.00		R ☒	Aqua Rod South West Limited
23/06/2026	FP2	103.36		103.36		R ☒	Screwfix
23/06/2026	FP3	179.17		179.17		R ☒	Corserv Solutions Limited
23/06/2026	FP4	246.00		246.00		R ☒	Webb & Philp Ltd
23/06/2026	FP5	203.44		203.44		R ☒	NSI Water and Waste-water Solu
23/06/2026	FP6	340.22		340.22		R ☒	NSI Water and Waste-water Solu
23/06/2026	FP7	22.74		22.74		R ☒	BHGS Hayle
23/06/2026	FP8	2,940.00		2,940.00		R ☒	Cornwall Hardwood Supplies
23/06/2026			33.57	33.57		R ☒	Receipt(s) Banked
24/06/2026	DD	321.75		321.75		R ☒	British Gas
24/06/2026			55.66	55.66		R ☒	Receipt(s) Banked
25/06/2026			790.62	790.62		R ☒	Receipt(s) Banked
26/06/2026			169.68	169.68		R ☒	Receipt(s) Banked
26/06/2026	200117		141.50	141.50		R ☒	Receipt(s) Banked
26/06/2026	200117		55.00	55.00		R ☒	Receipt(s) Banked
29/06/2026			131.02	131.02		R ☒	Receipt(s) Banked
29/06/2026			29.50	29.50		R ☒	Receipt(s) Banked
29/06/2026			69.00	69.00		R ☒	Receipt(s) Banked
30/06/2026	FP1	248.82		248.82		R ☒	Exhibit1 Clothing
30/06/2026	FP2	247.45		247.45		R ☒	South West Water
30/06/2026	FP3	90.00		90.00		R ☒	Cornwall ALC Limited
30/06/2026	FP4	100.00		100.00		R ☒	Curnow's Hayle
30/06/2026	FP5	35.53		35.53		R ☒	Screwfix
30/06/2026	FP6	30.00		30.00		R ☒	CI Chamberlain
30/06/2026	FP7	72.00		72.00		R ☒	Blumin Limited
30/06/2026	FP8	3,317.67		3,317.67		R ☒	Corserv Solutions Limited
30/06/2026	FP9	3,080.14		3,080.14		R ☒	Cornwall Council
30/06/2026	FP10	126.00		126.00		R ☒	SLCC Enterprises

Date: 07/07/2026

Hayle Town Council

Page 4

Time: 12:20

User: BARBARA

Bank Reconciliation up to 30/06/2026 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>
30/06/2026	FP11	10,070.65		10,070.65		R ☒	Crystal Clear
30/06/2026			47.48	47.48		R ☒	Receipt(s) Banked
30/06/2026			4.50	4.50		R ☒	Receipt(s) Banked
		<u>100,927.26</u>	<u>15,679.36</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 24/08/2026

Hayle Town Council

Page 1

Time: 13:40

**Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026		15,000.00
Barclays Premium Account	31/07/2026		1,194,465.68
			<u>1,209,465.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,209,465.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,209,465.68
		Balance per Cash Book is :-	1,209,465.68
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/07/2026			270.00	270.00		R ■	Receipt(s) Banked
01/07/2026			300.09	300.09		R ■	Receipt(s) Banked
01/07/2026			9.00	9.00		R ■	Receipt(s) Banked
02/07/2026			980.56	980.56		R ■	Receipt(s) Banked
02/07/2026			34.50	34.50		R ■	Receipt(s) Banked
03/07/2026	FP1	432.00		432.00		R ■	South West Loos
03/07/2026			157.93	157.93		R ■	Receipt(s) Banked
03/07/2026			40.00	40.00		R ■	Receipt(s) Banked
03/07/2026			-8.50	-8.50		R ■	Receipt(s) Banked
06/07/2026	DD	10.78		10.78		R ■	Barclays Bank
06/07/2026			148.19	148.19		R ■	Receipt(s) Banked
06/07/2026			51.50	51.50		R ■	Receipt(s) Banked
06/07/2026			43.50	43.50		R ■	Receipt(s) Banked
06/07/2026			13.00	13.00		R ■	Receipt(s) Banked
07/07/2026	BACS	8,849.80		8,849.80		R ■	Cornwall Council Pension Fund
07/07/2026	BACS	10,424.87		10,424.87		R ■	HM Revenue and Customs
07/07/2026	FP1	910.80		910.80		R ■	South West Play
07/07/2026	FP2	80.79		80.79		R ■	Kernow Clinical
07/07/2026	FP3	440.00		440.00		R ■	Jackie George Limited
07/07/2026	FP4	59.83		59.83		R ■	Jewson Limited
07/07/2026	FP5	284.20		284.20		R ■	Apex Pool Engineers Ltd
07/07/2026	FP6	570.96		570.96		R ■	Suez Recycling and Recovery UK
07/07/2026	FP7	1,817.65		1,817.65		R ■	Corserve Solutions Limited
07/07/2026	FP8	412.20		412.20		R ■	GSD Security
07/07/2026	FP9	18.91		18.91		R ■	Macsalvors Ltd
07/07/2026	FP10	78.00		78.00		R ■	The Green Waste Company
07/07/2026	FP11	308.95		308.95		R ■	Brewers Decorator Centres
07/07/2026	FP12	85.94		85.94		R ■	Viking Direct
07/07/2026	FP13	30.62		30.62		R ■	Screwfix
07/07/2026	FP14	288.00		288.00		R ■	South West Play
07/07/2026	FP15	33.95		33.95		R ■	Itec Connect Limited
07/07/2026	DD	4,101.09		4,101.09		R ■	Barclaycard
07/07/2026			178.96	178.96		R ■	Receipt(s) Banked
07/07/2026			16.50	16.50		R ■	Receipt(s) Banked
08/07/2026			299.32	299.32		R ■	Receipt(s) Banked
08/07/2026			48.50	48.50		R ■	Receipt(s) Banked
09/07/2026			1,027.05	1,027.05		R ■	Receipt(s) Banked
09/07/2026			140.50	140.50		R ■	Receipt(s) Banked
10/07/2026	DD	3.77		3.77		R ■	Barclaycard
10/07/2026			744.63	744.63		R ■	Receipt(s) Banked
10/07/2026			203.00	203.00		R ■	Receipt(s) Banked
13/07/2026	DD	117.81		117.81		R ■	Crown Gas
13/07/2026			851.58	851.58		R ■	Receipt(s) Banked
13/07/2026			22.00	22.00		R ■	Receipt(s) Banked
13/07/2026			22.50	22.50		R ■	Receipt(s) Banked
13/07/2026			112.50	112.50		R ■	Receipt(s) Banked
13/07/2026			22,878.10	22,878.10		R ■	Receipt(s) Banked
14/07/2026			757.74	757.74		R ■	Receipt(s) Banked

Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/07/2026			126.00	126.00		R ■	Receipt(s) Banked
15/07/2026	DD	64.80		64.80		R ■	FP Postage
15/07/2026	DD	1,639.65		1,639.65		R ■	Hiscox Insurance
15/07/2026			1,288.52	1,288.52		R ■	Receipt(s) Banked
15/07/2026			86.50	86.50		R ■	Receipt(s) Banked
16/07/2026	DD	8.60		8.60		R ■	British Gas
16/07/2026	DD	38.98		38.98		R ■	Crown Gas
16/07/2026	FP1	70.98		70.98		R ■	NSI Water and Waste-water Solu
16/07/2026	FP2	230.40		230.40		R ■	Jewson Limited
16/07/2026	FP3	840.11		840.11		R ■	South West Water
16/07/2026	FP4	2,331.79		2,331.79		R ■	Cornwall Council
16/07/2026	FP5	31.58		31.58		R ■	Npower Ltd
16/07/2026	FP6	55.77		55.77		R ■	South West Water
16/07/2026	FP7	1,284.41		1,284.41		R ■	Itec Connect limited
16/07/2026	FP8	17.98		17.98		R ■	Macsaviors Ltd
16/07/2026			2,028.21	2,028.21		R ■	Receipt(s) Banked
16/07/2026			133.50	133.50		R ■	Receipt(s) Banked
17/07/2026	DD	8.81		8.81		R ■	Crown Gas
17/07/2026			598.81	598.81		R ■	Receipt(s) Banked
17/07/2026			138.00	138.00		R ■	Receipt(s) Banked
17/07/2026			60.50	60.50		R ■	Receipt(s) Banked
20/07/2026	DD	344.40		344.40		R ■	EE Limited
20/07/2026	DD	1,681.82		1,681.82		R ■	British Gas
20/07/2026	DD	483.36		483.36		R ■	British Gas
20/07/2026	DD	26.22		26.22		R ■	British Gas
20/07/2026	DD	36.77		36.77		R ■	British Gas
20/07/2026			2,600.00	2,600.00		R ■	Receipt(s) Banked
20/07/2026			585.42	585.42		R ■	Receipt(s) Banked
20/07/2026			26.50	26.50		R ■	Receipt(s) Banked
20/07/2026			38.00	38.00		R ■	Receipt(s) Banked
20/07/2026			113.50	113.50		R ■	Receipt(s) Banked
21/07/2026			823.52	823.52		R ■	Receipt(s) Banked
21/07/2026			105.00	105.00		R ■	Receipt(s) Banked
22/07/2026	FP1	15.18		15.18		R ■	Screwfix
22/07/2026	BACS	3,650.95		3,650.95		R ■	Salary
22/07/2026	BACS	2,746.99		2,746.99		R ■	Salary
22/07/2026	BACS	2,245.16		2,245.16		R ■	Salary
22/07/2026	BACS	2,781.52		2,781.52		R ■	Salary
22/07/2026	BACS	1,499.29		1,499.29		R ■	Salary
22/07/2026	BACS	1,279.68		1,279.68		R ■	Salary
22/07/2026	BACS	1,512.28		1,512.28		R ■	Salary
22/07/2026	BACS	1,152.98		1,152.98		R ■	Salary
22/07/2026	BACS	1,833.45		1,833.45		R ■	Salary
22/07/2026	BACS	1,932.25		1,932.25		R ■	Salary
22/07/2026	BACS	1,824.39		1,824.39		R ■	Salary
22/07/2026	BACS	1,465.39		1,465.39		R ■	Salary
22/07/2026	BACS	1,811.59		1,811.59		R ■	Salary
22/07/2026	BACS	985.50		985.50		R ■	Salary

Bank Reconciliation up to 31/07/2026 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>
22/07/2026	BACS	1,289.17		1,289.17		R ■	Salary
22/07/2026	BACS	828.88		828.88		R ■	Salary
22/07/2026	BACS	1,533.47		1,533.47		R ■	Salary
22/07/2026	BACS	1,110.44		1,110.44		R ■	Salary
22/07/2026	BACS	978.23		978.23		R ■	Salary
22/07/2026	BACS	1,118.61		1,118.61		R ■	Salary
22/07/2026	BACS	410.40		410.40		R ■	Salary
22/07/2026	BACS	373.88		373.88		R ■	Salary
22/07/2026	BACS	253.15		253.15		R ■	Salary
22/07/2026	BACS	810.83		810.83		R ■	Salary
22/07/2026	BACS	377.78		377.78		R ■	Salary
22/07/2026	BACS	456.10		456.10		R ■	Salary
22/07/2026	BACS	167.00		167.00		R ■	Salary
22/07/2026			480.00	480.00		R ■	Receipt(s) Banked
22/07/2026			82.00	82.00		R ■	Receipt(s) Banked
22/07/2026			1,116.87	1,116.87		R ■	Receipt(s) Banked
23/07/2026			2,804.74	2,804.74		R ■	Receipt(s) Banked
23/07/2026			29.50	29.50		R ■	Receipt(s) Banked
24/07/2026	DD	175.03		175.03		R ■	British Gas
24/07/2026	FP1	110.00		110.00		R ■	Institute of Cemetery and Crem
24/07/2026	FP2	381.18		381.18		R ■	Hawkins M Ltd
24/07/2026	FP3	415.20		415.20		R ■	Kernow Clinical
24/07/2026	FP4	168.00		168.00		R ■	SLCC Enterprises
24/07/2026	FP5	917.53		917.53		R ■	Apex Pool Engineers Ltd
24/07/2026	FP6	600.00		600.00		R ■	Coodes Solicitors
24/07/2026	FP7	35.86		35.86		R ■	Polcrebo Nursery
24/07/2026	BACS	300.00		300.00		R ■	Ro Dama Farm CIC
24/07/2026	BACS	2,900.00		2,900.00		R ■	Angarrack Christmas Lights
24/07/2026	BACS	50.00		50.00		R ■	Churches Together Hayle
24/07/2026	BACS	100.00		100.00		R ■	CAB
24/07/2026			740.79	740.79		R ■	Receipt(s) Banked
24/07/2026			76.00	76.00		R ■	Receipt(s) Banked
24/07/2026			255.05	255.05		R ■	Receipt(s) Banked
27/07/2026	DD	126.00		126.00		R ■	Bibo
27/07/2026			10,000.00	10,000.00		R ■	Receipt(s) Banked
27/07/2026			646.13	646.13		R ■	Receipt(s) Banked
27/07/2026			8.50	8.50		R ■	Receipt(s) Banked
27/07/2026			60.00	60.00		R ■	Receipt(s) Banked
28/07/2026			820.94	820.94		R ■	Receipt(s) Banked
29/07/2026	BACS	9,164.58		9,164.58		R ■	Cornwall Council Pension Fund
29/07/2026	BACS	9,913.69		9,913.69		R ■	HM Revenue and Customs
29/07/2026	FP1	42.00		42.00		R ■	Cornwall ALC Limited
29/07/2026	FP2	40.79		40.79		R ■	Npower Ltd
29/07/2026	FP3	2,178.71		2,178.71		R ■	St Ives Town Council
29/07/2026	FP4	358.42		358.42		R ■	NSI Water and Waste-water Solu
29/07/2026	FP5	179.17		179.17		R ■	Corserv Solutions Limited
29/07/2026	FP6	303.96		303.96		R ■	Lighting Legends
29/07/2026	FP7	60.12		60.12		R ■	Jewson Limited

Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
29/07/2026	FP8	72.00		72.00		R ■	Blumin Limited
29/07/2026	FP9	356.13		356.13		R ■	Apex Pool Engineers Ltd
29/07/2026	FP10	3,138.50		3,138.50		R ■	Corseiv Solutions Limited
29/07/2026	FP11	1,395.07		1,395.07		R ■	Hags-Smp Ltd
29/07/2026	FP12	2,463.05		2,463.05		R ■	Apex Pool Engineers Ltd
29/07/2026			217.03	217.03		R ■	Receipt(s) Banked
29/07/2026			30.50	30.50		R ■	Receipt(s) Banked
30/07/2026			1,010.43	1,010.43		R ■	Receipt(s) Banked
30/07/2026			300.00	300.00		R ■	Receipt(s) Banked
30/07/2026			48.50	48.50		R ■	Receipt(s) Banked
31/07/2026	FP1	64.75		64.75		R ■	Macsalvors Ltd
31/07/2026	FP2	10,171.17		10,171.17		R ■	Crystal Clear
31/07/2026	FP3	85.00		85.00		R ■	Funny Faces
31/07/2026			793.46	793.46		R ■	Receipt(s) Banked
31/07/2026			86.50	86.50		R ■	Receipt(s) Banked
31/07/2026	200119		251.00	251.00		R ■	Receipt(s) Banked
		<u>121,267.80</u>	<u>57,952.57</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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	66	68	0	0
1990	Other Income	0	198,489	0	0	0	0	0	73,168	0	0	0
	Total Income	1,060,595	1,276,217	0	0	1,106,000	0	1,106,000	628,081	1,161,300	0	0
6001	less Transfer to EMR	0	67,051	0	0	0	0	0	23,168	0	0	0
	Movement to/(from) Gen Reserve	1,060,595	1,209,166			1,106,000		1,106,000	604,913	1,161,300		
110	<u>Administration</u>											
4000	Staff Costs	307,366	267,922	0	0	345,800	0	345,800	60,197	363,090	0	0
4050	Staff Mileage & Benefits	900	793	0	0	1,000	0	1,000	282	1,050	0	0
4075	Staff Training	4,000	2,015	0	0	3,000	0	3,000	190	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	42	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	51,215	2,100	0	0
4115	Subscriptions & Memberships	5,500	4,114	0	0	5,000	0	5,000	3,237	5,250	0	0
4120	Insurance	4,500	1,902	0	0	4,500	0	4,500	4,919	4,725	0	0
4125	Stationery	1,200	559	0	0	1,200	0	1,200	364	1,260	0	0
4130	Postage	1,300	672	0	0	1,300	0	1,300	154	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	596	3,150	0	0
4155	IT	20,000	19,578	0	0	18,500	0	18,500	5,308	19,425	0	0
4160	Small Grants Paid	5,000	5,000	0	0	5,000	0	5,000	960	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	1,350	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	1,513	5,250	0	0
	Overhead Expenditure	448,420	398,941	0	0	481,020	0	481,020	163,617	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>(163,020)</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	1,517	6,300	0	0
4255	Community Events (P&E Officer)	6,000	790	0	0	1,000	0	1,000	360	1,050	0	0
4260	Election Expenses	2,000	3,162	0	0	2,500	0	2,500	7,436	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>9,313</u>	<u>12,075</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	3,253	0	0	0	0	0	360	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>(13,453)</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

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>(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	1,200	5,040	0	0
	Total Income	6,203	6,203	0	0	7,476	0	7,476	1,200	7,850	0	0
4000	Staff Costs	129,000	124,273	0	0	154,200	0	154,200	30,229	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	5,358	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	4,213	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	395	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	580	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	16	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	14,878	14,280	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
4616	Litter Picking	15,000	13,253	0	0	15,500	0	15,500	3,472	16,275	0	0
4700	Uniforms & PPE	1,300	964	0	0	1,300	0	1,300	287	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	2,450	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	672	1,995	0	0
4990	Sundries	10,000	12,869	0	0	13,000	0	13,000	3,250	13,650	0	0
Overhead Expenditure		237,450	413,707	0	0	283,250	0	283,250	73,198	297,413	0	0
200 Net Income over Expenditure		-231,247	-407,504	0	0	-275,774	0	-275,774	-71,998	-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>(68,643)</u>	<u>(289,563)</u>		
210	<u>Toilets</u>											
4185	Maintenance	10,500	3,146	0	0	11,600	0	11,600	713	12,180	0	0
4195	Health & Safety	0	1,078	0	0	300	0	300	308	315	0	0
4450	Electricity	3,800	671	0	0	4,200	0	4,200	-8	4,410	0	0
4455	Water	12,500	3,924	0	0	13,500	0	13,500	790	14,175	0	0
4460	Cleaning	56,000	53,261	0	0	61,500	0	61,500	15,233	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	17,036	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>(17,036)</u>	<u>(95,655)</u>		
220	<u>Open Spaces</u>											

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
4185	Maintenance	31,200	30,530	0	0	31,300	0	31,300	7,846	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	7,846	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>(7,846)</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	336	2,415	0	0
4535	Vehicle Fuel	1,350	934	0	0	1,350	0	1,350	248	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	2,682	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>(2,682)</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>											

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
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	1,551	3,675	0	0
4195	Health & Safety	4,000	5,024	0	0	4,000	0	4,000	1,066	4,200	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
4450	Electricity	13,750	5,102	0	0	11,000	0	11,000	1,611	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	3,944	14,175	0	0
4605	Gas	10,000	4,448	0	0	10,000	0	10,000	1,151	10,500	0	0
4615	Waste, Refuse, Recycling	4,000	4,501	0	0	4,000	0	4,000	1,080	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	352	2,100	0	0
Overhead Expenditure		70,950	54,359	0	0	67,000	0	67,000	13,553	70,351	0	0
300 Net Income over Expenditure		-615	7,984	0	0	5,300	0	5,300	21,931	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	11,931	5,564		
400	<u>Swimming Pool</u>											
1400	Admissions	20,000	29,270	0	0	25,000	0	25,000	11,431	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	49,200	30,765	0	0
4000	Staff Costs	35,000	31,552	0	0	35,000	0	35,000	3,906	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

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
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	10,523	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	488	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	474	10,763	0	0
4455	Water	2,900	6,398	0	0	4,500	0	4,500	3,088	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	1,213	1,575	0	0
4615	Waste, Refuse, Recycling	2,900	1,622	0	0	2,600	0	2,600	353	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	1,526	998	0	0
Overhead Expenditure		79,380	108,231	0	0	83,800	0	83,800	79,621	87,992	0	0
400 Net Income over Expenditure		-56,180	-58,303	0	0	-54,500	0	-54,500	-30,421	-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>(20,261)</u>	<u>(57,227)</u>		
500	<u>Library</u>											
1500	Receipts and Charges	800	2,262	0	0	1,200	0	1,200	633	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	2,600	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>7,189</u>	<u>4,410</u>	<u>0</u>	<u>0</u>

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
4000	Staff Costs	95,500	91,408	0	0	96,000	0	96,000	18,905	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	1,153	4,200	0	0
4075	Staff Training	0	193	0	0	0	0	0	25	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	90	2,100	0	0
4195	Health & Safety	1,600	2,986	0	0	2,200	0	2,200	530	2,310	0	0
4450	Electricity	15,000	9,843	0	0	16,500	0	16,500	2,541	17,325	0	0
4455	Water	650	479	0	0	700	0	700	73	735	0	0
4460	Cleaning	300	2,626	0	0	6,800	0	6,800	2,480	7,140	0	0
4615	Waste, Refuse, Recycling	1,200	1,041	0	0	1,200	0	1,200	302	1,260	0	0
4990	Sundries	1,500	4,734	0	0	1,500	0	1,500	1,289	1,575	0	0
Overhead Expenditure		129,375	292,479	0	0	144,050	0	144,050	33,074	151,253	0	0
500 Net Income over Expenditure		-125,575	-280,979	0	0	-139,850	0	-139,850	-25,885	-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>(24,931)</u>	<u>(146,843)</u>		

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
Total Budget Income	1,169,425	1,420,453	0	0	1,224,620	0	1,224,620	726,026	1,285,851	0	0
Expenditure	1,169,425	1,384,597	0	0	1,224,620	0	1,224,620	402,832	1,285,857	0	0
Net Income over Expenditure	0	35,856	0	0	0	0	0	323,194	-6	0	0
plus Transfer from EMR	0	218,287	0	0	0	0	0	18,226	0	0	0
less Transfer to EMR	0	182,170	0	0	0	0	0	48,568	0	0	0
Movement to/(from) Gen Reserve	0	71,972			0		0	292,852	(6)		

Annual Budget - By Centre (Actual YTD Month 4)

		<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
<u>100</u>	<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	66	68	0	0
1990	Other Income	0	198,489	0	0	0	0	0	73,719	0	0	0
	Total Income	1,060,595	1,276,217	0	0	1,106,000	0	1,106,000	628,632	1,161,300	0	0
6001	less Transfer to EMR	0	67,051	0	0	0	0	0	23,719	0	0	0
	Movement to/(from) Gen Reserve	1,060,595	1,209,166			1,106,000		1,106,000	604,913	1,161,300		
<u>110</u>	<u>Administration</u>											
4000	Staff Costs	307,366	267,922	0	0	345,800	0	345,800	99,785	363,090	0	0
4050	Staff Mileage & Benefits	900	793	0	0	1,000	0	1,000	403	1,050	0	0
4075	Staff Training	4,000	2,015	0	0	3,000	0	3,000	365	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	56	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	51,215	2,100	0	0
4115	Subscriptions & Memberships	5,500	4,114	0	0	5,000	0	5,000	3,542	5,250	0	0
4120	Insurance	4,500	1,902	0	0	4,500	0	4,500	6,559	4,725	0	0
4125	Stationery	1,200	559	0	0	1,200	0	1,200	435	1,260	0	0
4130	Postage	1,300	672	0	0	1,300	0	1,300	212	1,365	0	0

Continued on next page

08:32 Annual Budget - By Centre (Actual YTD Month 4)

		<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	865	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	940	3,150	0	0
4155	IT	20,000	19,578	0	0	18,500	0	18,500	7,440	19,425	0	0
4160	Small Grants Paid	5,000	5,000	0	0	5,000	0	5,000	4,310	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	1,580	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	16,038	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	1,088	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	1,882	5,250	0	0
	Overhead Expenditure	448,420	398,941	0	0	481,020	0	481,020	214,201	505,071	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,297	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 4)

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(448,420)	(444,710)			(481,020)		(481,020)	(210,704)	(505,071)		
<u>120</u>	<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	1,517	6,300	0	0
4255	Community Events (P&E Officer)	6,000	790	0	0	1,000	0	1,000	360	1,050	0	0
4260	Election Expenses	2,000	3,162	0	0	2,500	0	2,500	7,436	2,625	0	0
	Overhead Expenditure	16,000	9,142	0	0	11,500	0	11,500	9,313	12,075	0	0
6000	plus Transfer from EMR	0	3,253	0	0	0	0	0	360	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		(16,000)	(14,889)			(11,500)		(11,500)	(13,453)	(12,075)		
<u>130</u>	<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	54,950	2,500	0	0	20,450	0	20,450	2,500	21,473	0	0
6001	less Transfer to EMR	0	42,950	0	0	0	0	0	8,100	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(54,950)	(45,450)			(20,450)		(20,450)	(10,600)	(21,473)		
200	Amenities Central Costs											
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	1,600	5,040	0	0
	Total Income	6,203	6,203	0	0	7,476	0	7,476	1,600	7,850	0	0
4000	Staff Costs	129,000	124,273	0	0	154,200	0	154,200	46,346	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	7,690	26,040	0	0
4110	Professional Fees/Legal Fees	3,000	12,127	0	0	5,000	0	5,000	2,530	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	5,694	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	425	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	580	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	130	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	14,878	14,280	0	0

Continued on next page

08:32 Annual Budget - By Centre (Actual YTD Month 4)

		<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	4,605	16,275	0	0
4700	Uniforms & PPE	1,300	964	0	0	1,300	0	1,300	287	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	2,450	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	702	1,995	0	0
4990	Sundries	10,000	12,869	0	0	13,000	0	13,000	5,221	13,650	0	0
	Overhead Expenditure	237,450	413,707	0	0	283,250	0	283,250	96,906	297,413	0	0
	200 Net Income over Expenditure	-231,247	-407,504	0	0	-275,774	0	-275,774	-95,306	-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	(231,247)	(351,990)			(275,774)		(275,774)	(91,950)	(289,563)		
<u>210</u>	<u>Toilets</u>											
4185	Maintenance	10,500	3,146	0	0	11,600	0	11,600	713	12,180	0	0
4195	Health & Safety	0	1,078	0	0	300	0	300	308	315	0	0
4450	Electricity	3,800	671	0	0	4,200	0	4,200	60	4,410	0	0
4455	Water	12,500	3,924	0	0	13,500	0	13,500	790	14,175	0	0
4460	Cleaning	56,000	53,261	0	0	61,500	0	61,500	20,310	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	22,182	95,655	0	0
	Movement to/(from) Gen Reserve	(92,800)	(62,081)			(91,100)		(91,100)	(22,182)	(95,655)		
<u>220</u>	<u>Open Spaces</u>											

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<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	10,462	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	10,462	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>(10,462)</u>	<u>(36,015)</u>		
<u>230</u>	<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	336	2,415	0	0
4535	Vehicle Fuel	1,350	934	0	0	1,350	0	1,350	369	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	2,803	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>(2,803)</u>	<u>(6,091)</u>		
<u>240</u>	<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>		
<u>250</u>	<u>Cemetery</u>											

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<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
6000	plus Transfer from EMR	0	4,800	0	0	0	0	0	0	0	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	5,126			500		500	0	525		
<u>300</u>	<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	1,551	3,675	0	0

Continued on next page

08:32 Annual Budget - By Centre (Actual YTD Month 4)

		<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
4195	Health & Safety	4,000	5,024	0	0	4,000	0	4,000	1,181	4,200	0	0
4450	Electricity	13,750	5,102	0	0	11,000	0	11,000	2,013	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	5,301	14,175	0	0
4605	Gas	10,000	4,448	0	0	10,000	0	10,000	1,264	10,500	0	0
4615	Waste, Refuse, Recycling	4,000	4,501	0	0	4,000	0	4,000	1,080	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	802	2,100	0	0
	Overhead Expenditure	70,950	54,359	0	0	67,000	0	67,000	15,990	70,351	0	0
	300 Net Income over Expenditure	-615	7,984	0	0	5,300	0	5,300	19,494	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	9,494	5,564		
<u>400</u>	<u>Swimming Pool</u>											
1400	Admissions	20,000	29,270	0	0	25,000	0	25,000	32,539	26,250	0	0
1410	Kiosk Franchise	2,000	2,315	0	0	2,700	0	2,700	675	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	70,533	30,765	0	0
4000	Staff Costs	35,000	31,552	0	0	35,000	0	35,000	13,106	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

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<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
4140	Booking Printing Binding	300	132	0	0	300	0	300	0	315	0	0
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	12,811	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	676	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	1,876	10,763	0	0
4455	Water	2,900	6,398	0	0	4,500	0	4,500	3,929	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	1,213	1,575	0	0
4615	Waste, Refuse, Recycling	2,900	1,622	0	0	2,600	0	2,600	699	2,730	0	0
4625	Supplies Chemicals	2,500	3,431	0	0	4,000	0	4,000	2,158	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	1,824	998	0	0
	Overhead Expenditure	79,380	108,231	0	0	83,800	0	83,800	95,246	87,992	0	0
	400 Net Income over Expenditure	-56,180	-58,303	0	0	-54,500	0	-54,500	-24,712	-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	(56,180)	(58,303)			(54,500)		(54,500)	(14,552)	(57,227)		
<u>500</u>	<u>Library</u>											
1500	Receipts and Charges	800	2,262	0	0	1,200	0	1,200	846	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	2,600	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		3,800	11,500	0	0	4,200	0	4,200	7,402	4,410	0	0
4000	Staff Costs	95,500	91,408	0	0	96,000	0	96,000	28,479	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	1,303	4,200	0	0
4075	Staff Training	0	193	0	0	0	0	0	25	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	90	2,100	0	0
4195	Health & Safety	1,600	2,986	0	0	2,200	0	2,200	585	2,310	0	0
4450	Electricity	15,000	9,843	0	0	16,500	0	16,500	2,764	17,325	0	0
4455	Water	650	479	0	0	700	0	700	73	735	0	0
4460	Cleaning	300	2,626	0	0	6,800	0	6,800	3,348	7,140	0	0
4615	Waste, Refuse, Recycling	1,200	1,041	0	0	1,200	0	1,200	302	1,260	0	0
4990	Sundries	1,500	4,734	0	0	1,500	0	1,500	1,504	1,575	0	0
Overhead Expenditure		129,375	292,479	0	0	144,050	0	144,050	44,157	151,253	0	0
500 Net Income over Expenditure		-125,575	-280,979	0	0	-139,850	0	-139,850	-36,755	-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		(125,575)	(127,459)			(139,850)		(139,850)	(35,801)	(146,843)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

	<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	748,523	1,285,851	0	0
Expenditure	1,169,425	1,384,597	0	0	1,224,620	0	1,224,620	514,151	1,285,857	0	0
Net Income over Expenditure	0	35,856	0	0	0	0	0	234,372	-6	0	0
plus Transfer from EMR	0	223,087	0	0	0	0	0	21,126	0	0	0
less Transfer to EMR	0	182,170	0	0	0	0	0	49,119	0	0	0
Movement to/(from) Gen Reserve	0	76,772			0		0	206,379	(6)		