

Projects and Events Officer Report to Full Council September 2023

Hayle Community Action Group

The next meeting of HCAG is arranged for **7pm on Wednesday 13th September at The Old Foundry Chapel**. At the last meeting Graham from Mei Loci presented the draft Master plan. The master plan will be circulated to members once it has been received. The group will also be exploring the other kinds of more short term projects that can be taken forward at their next meeting.

Projects

A project plan has been drawn up for the dog fouling/litter campaign in preparation for the schools returning after the summer break. This will coincide with going into schools with Graham and Nina from Mei Loci to explore connectivity as part of the master plan in order to demonstrate how the views of children and young people (gathered during the Vision for Hayle work) have been taken forward.

Events

Hayle Health and Wellbeing Festival/Community Showcase



Hayle Health and Wellbeing Festival is planned for the 23rd – 24th September. A range of local groups and businesses are offering free taster sessions, including sound baths, Tai Chi and Qi Gong, yoga, wild swims, craft activities and so on. Hayle Health and Wellbeing Festival is an event for all. Most of the activities take place on Saturday 23rd September with some taking place on Sunday 24th. The main event site is Hayle Academy with things also going on at Paddy's Mill, Sandy Acres and North Quay. The activities are organised into four themes: Connect, Move, Eat and Explore. All of the activities are being provided for free except the silent disco on Saturday evening which is being charged at £3 and a meal to launch the festival at Cove Café on Friday 22nd.

On Sunday 24th September we will also be holding the Mayor's Fundraiser Walk and Roll for St Julia's Hospice on KGVMW. The event will end at The Rec with some activities and entertainment from local choirs, including a Makaton choir.

People can pre-book the activities using a paper or online form as there will be maximum numbers of attendees. It will also give an indication of numbers for the event. Refreshments are being provided by Foundry Food and the WI



at Hayle Academy and Be Kind at Paddy's Mill which is relocating for the day.

There will be a Community Showcase at the main event site (Hayle Academy) on Saturday 23rd. Local groups have been invited to take part along with organisations that provide health and wellbeing support. The following organisations will be part of the showcase (with more still in the pipeline):

- disAbility Cornwall
- St John's Ambulance
- The Wave Project
- Hayle Old Cornwall Society
- U3A
- Cornwall Disability Alliance
- Friends of the Towans (including Art Group)
- Cornwall Wildlife Trust
- Hayle Youth Project
- WEA
- Nature Connects
- St Julia's Hospice/Cornwall hospice Care
- Sustainable Hayle
- Hayle WI
- Twinning Association
- Georgia's Voice
- Nature Connects
- Diabetes UK
- Survivors of Bereavement by Suicide
- Girl Guiding
- Community Energy Plus
- Adult Education
- Headstart

hayle health and wellbeing festival with Community Showcase

Here is the programme of activities for Hayle Health and Wellbeing Festival 2023. Most of the activities will take place at Hayle Academy, with some taking place at Paddy's Mill and Sandy Acres. You can plan your day of activities and are able to pre-book using either a printable form or online version which can both be accessed here. Pre-booking is advised as the activities do have maximum numbers.

23 September Activity Programme			
10:00-10:00 Community Showcases			
Connect Panel Discussions A panel of people with lived experience in an accessible format and their own stories	10:00-10:05 10:00-10:05 Panel Discussion 1 We are Nature Hayle Academy	10:40-10:45 10:40-10:45 Panel Discussion 2 Bringing death into life Hayle Academy	10:00-10:00 10:00-10:00 Panel Discussion 4 Celebrating the life Hayle Academy
Connect workshops	10:05-10:45 10:05-10:45 Carnival Workshop with Jack Burdett Hayle Academy	10:05-10:15 10:05-10:15 From Farm Party with Katy Dwyer from Makena Creative Hayle Academy	10:05-10:15 10:05-10:15 Family Group Talk with Dr Thomas from Hobbit Reading Hayle Academy
Connect @ Paddy's Mill		10:15-10:30 10:15-10:30 Community Therapy Scarf Making Circle Paddy's Mill	
Mono	10:00-10:40 10:00-10:40 Fusion with Melissa Howell from Fusion with Melissa Hayle Academy	10:00-10:00 10:00-10:00 Chap Workshop with Emily Dwyer from Cornwall Memory Cafe Hayle Academy	
Mono @ the beach	10:00-10:40 10:00-10:40 Veggie Flow Yoga with Anna Atkinson Sandy Acres	10:00-10:00 10:00-10:00 Wild Swims with Ann Wallis from Raccoon Swim North Quay	
Mono @ Paddy's Mill		10:00 10:00 Family Literacy with Tracy Wallis from The White House CIC	
Gal			
Engage			

23 September Activity Programme

23 September Activity Programme

Hayle Day Care Centre have agreed for us to use their minibus as a shuttle between sites if we can get a driver (under 70) with a D1 licence that will be covered by their insurance.

Some sponsorship money has been obtained from Aspects Holidays which will cover some of the cost of First Aid cover. Further sponsorship is being sought to cover the remainder and the cost of petrol. It was hoped that enough sponsorship would be found to cover the cost of a BSL signer as Saturday 23rd is International Day of Sign Languages but at the moment this looks unlikely.

Bodriggy Surgery has agreed to send a text message out to their patient list to advertise the festival. Their staff, especially the social prescriber have been incredibly helpful.

The festival will be followed up with monthly sessions that carry forward the festival's essence, focusing on the four core themes of Connect, Move, Explore, and Eat. The first of these sessions will take place in October, beginning with an insightful online talk about "Health, Wellbeing, and Seals." Sue Sayer MBE from the Seal Research Trust will share her decades of observations on seal behavior, offering an intriguing perspective on the links between their world and ours. This session, will be suitable for anyone over 12, invites schools, colleges, nature lovers, and businesses to come together and explore the interconnectedness of our environment.

Other organisations have shown an interest in being involved which is really positive. Suggestions for this are gratefully received.

The council now has a large database of contacts which can be used for future activities.

Help from members over the course of the two days would be incredibly helpful. Get in touch if you are able to offer some time to help, particularly on Saturday but also Sunday. There are plenty of roles that need volunteers (especially if anyone has a licence to drive the minibus).

The Sensory Trust

A message from The Sensory Trust:

Sensory Trust is planning a project about climate change and restorative action called the Language of Repair and we would love for Hayle Town Council and King George V Memorial Walk to be a part of it. The project will demonstrate a new approach that focuses on the water cycle rather than carbon cycle and which, as a Sensory Trust project, is inclusive in its approach, activities, content and language. We are excited by the possibilities!

Why water? Typically, climate change has a dominant narrative about carbon emissions and information is often complex and hard to engage with. This project responds to exciting new research from experts in Australia, Europe and USA who have highlighted that addressing water vapour and the water cycle may be a more effective and affordable way to tackle climate change than focussing solely on carbon.

Actions can be as simple as adding mulch to soil and can make a difference much faster than other approaches. Meaningful water cycle interventions can also be implemented anywhere and at any scale, empowering individuals and communities who might not be able to implement net zero carbon technological solutions such as solar panels.

The aim of the project is for people to learn how to take direct action while understanding more about climate change and the vital importance of water. It is based on collaborative working and we are keen to work with blind and partially sighted people, people who are D/deaf and people with inclusive communication needs to develop activities and accompanying resources that can be shared through community events, at workshops and

online, and demonstrated at 'climate repair cafes'. We will also use plain language to reduce the complexity of climate science and create narratives that are personally meaningful and engaging.

Project activities will take place over the next 4 years across England and Scotland with a focus in Cornwall, Liverpool, London and Edinburgh.

The Sensory Trust would really like Hayle Town Council to be a part of the project and are hoping HTC would be interested in King George V Memorial Walk being a site where the project could run a few workshops and/or 'climate repair cafes'. The workshops would involve community members and groups developing activities and resources for small interventions such as mini-meadows and mini-forests, or trying out simple techniques for demonstrating and monitoring the role of water in climate repair such as exploring soil temperature and water flow.

At this stage it would involve us writing a letter of support for their funding application which the Projects and Events Officer can do if the council is in support.

Funding

Shared Prosperity Fund

Connecting Communities: Community Organisation Fund

An application was made to the Connecting Communities Fund for the relocation project at the end of July. The outcome of the application will be sent to us in October.

CIL Funding

The expression of interest for CIL funding for the Recreation Ground was passed through to the next stage of application. We will be making the full application by 20th October for the maximum available of £100,000.

National Lottery Funding: Heritage Fund

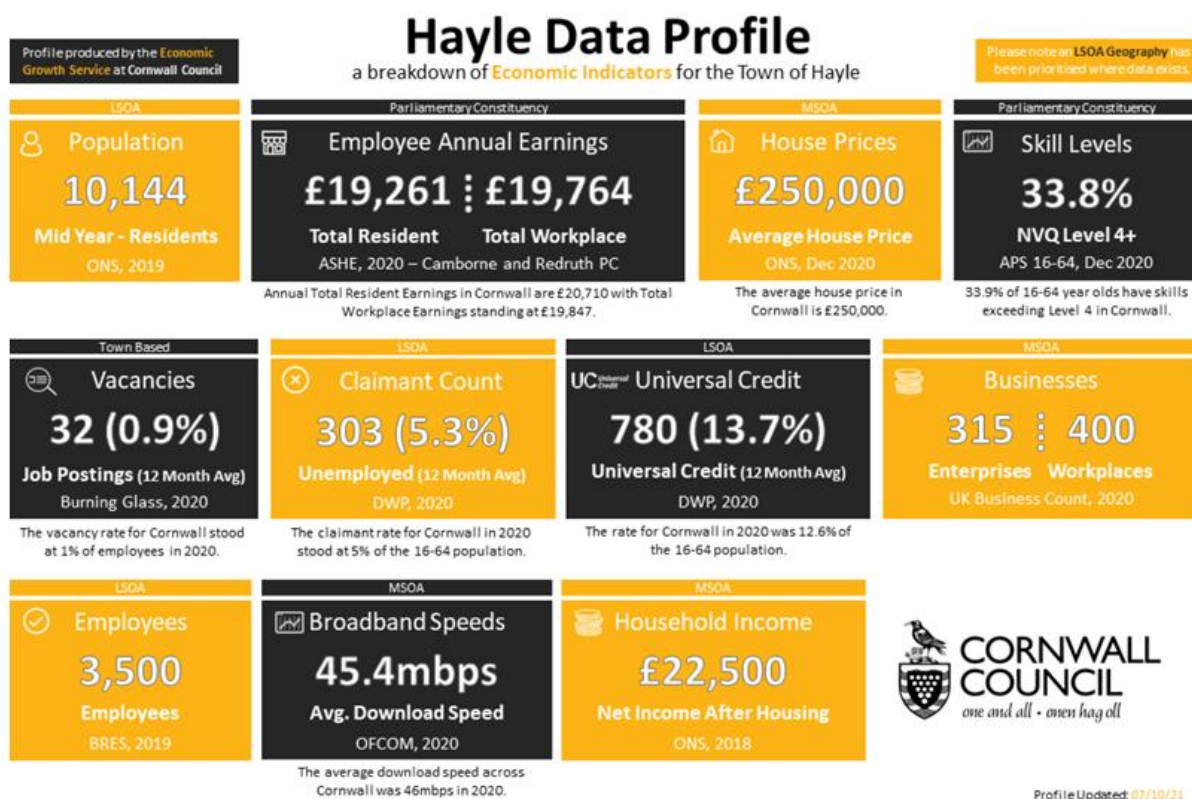
An Expression of Interest will be submitted to the National Lottery Fund (Heritage) to pay for work to improve the Plantation, Millpond and possibly KGVMW. Once an EOI has been accepted and successful, we will have 12 months to complete the full application. This fund awards up to £10 million. This will be a large application and it will be useful to involve other key organisations in the town as the key focus for the fund is to bring heritage to more people so it won't just be a case of making repairs to the sites but also looking at how to make the most of the heritage of the sites. This will take some time to put together.

Economic Information

Some useful information is available about the economic profile of Hayle along with other towns in Cornwall that may be of interest to councillors, if you have not seen it before. This information is useful when making funding applications along with information from ONS. Click on the following link for the full profile:

<https://www.cornwall.gov.uk/business-trading-and-licences/economic-development/economic-intelligence/>

Information Classification: PUBLIC



HAYLE LIBRARY REPORT – June/July/August

- We were lucky enough to be picked to host a 'Tree' Escape workshop which was an interactive dance session for the under 5's. It incorporated dance, music and props to develop physicality, imagination and creative expression. It was a huge success with some comments including:

'I feel so energised, we loved it, thankyou'

'I never thought I would dance in the library'

'We really liked the use of props, especially the feathers, can we do that in Rhyme-time please?'

'I had no idea what to expect, it was great, can we do more like this please?'



- We found out we have been awarded the gold 'Community hub' funding in partnership with the Day Care centre so we will be able to offer more groups, sessions and some

exciting taster workshops to the over 18's in our community. We are hoping to run various Dance, exercise, music, Art & craft taster workshops as well as some computer beginner classes. We are really looking forward to offering more opportunities to our local community which will hopefully give a little boost to their health and wellbeing.

- We hosted a visit from Connor Downs school seeing children from years 3, 4 and 5. Georgina had prepared 5 separate activities for the children to do which introduced them to the library and to find their way around.





Connor downs came back with:

'I just wanted to e-mail and say thankyou from the staff and pupils at Connor Downs Academy who visited your library on Tuesday this week. It was a hugely beneficial boost to help children on their journey to read for pleasure. My class (year 6) didn't attend the visit and were quite annoyed with me when I said it was just Y3,Y4 and Y5. Good news! Thankyou.

I would love to organise further visits next year if we are able to?

Georgina gave all the children little cards asking them two questions at the end of their visit. I loved some of the answers to the first question:

What do you love about the library:

'The interesting books & atmosphere'

'I love the activities and books'

'Its really big, the staff are kind and there are lots of windows'

'It's big and fun'

- Georgina did a couple of outreach Rhyme-time sessions at the Hub building for Homestart Curnow. This is from Georgina:

'I arrived at Homestart with a jingling rucksack full of musical instruments, words for the grown ups, a CD player and bubbles! I was welcomed warmly by Ria and the other volunteers into a safe and comfy room full of toys and young children playing happily. After snack time we started the first session - I explained that this was their special time for them to sing and play and everyone laughed when I implored the grownups to sing along! The children loved the bubbles and danced along - shaking their bells and rattles. I used a big teddy to model how to join in with their babies and toddlers. Everyone had a great time. The second session was also very much enjoyed. None of the parents had been to the library before and were interested to know more. Ria is going to follow up with a visit to the library for a rhyme-time with Abi and a chance for families to sign up and join the library



- We had the Summer Reading Challenge launch on Saturday 7th July with Deliah from Funny faces doing the face painting for the children that signed up. We had 55 children sign up and about 30 of them had their faces painted. The children loved it 😊



- In July we had a Health Information week and here is our Display which concentrated on Women's Health



- Our Storytime session on a Saturday is proving popular so changing it from a Friday to a Saturday was a good move.
- Our rhyme-time sessions on a Wednesday morning have grown considerably in size with lots of new families and babies joining both the sessions and the library. The last few weeks during August we have averaged 20 adults and at least 20 little ones per

session. Today was sunny and we took it outside which the families loved



- The Summer Reading challenge is going strong with over 300 children signed up. We are having a special draw at our library for the children that complete the challenge. Cris has secured some fabulous prizes, some of which we have bought and some donated from some great local businesses.
Mr B's, Blewetts, Hampsons, Lucy bakes, Iced on the Quay, Feed, Duckies, Ausel cakes, Paradise park & possibly a couple more....



Georgina created this beautiful display off the back of a local author who inspired her whilst visiting the library recently. Whilst he waited for his wife he popped into our garden and chose to log all of our plants including an interesting mix of sand dune species. You will see the list on the display and the Flora of Cornwall book is the local authors book which Georgina ordered in from another library. She is planning to do a nature children's session around the list of plants/flowers which they will love.

- We are very excited to announce that we have been chosen to host another History of Cornwall event performed by Ed Rowe's award winning Cornish Caretakers. We will be offering this funny, interactive and educational workshop and performance to one of our local schools, Penpol I think as it was Bodriggy last time. The children that attend will also receive a special library card and History of Cornwall book which they will need to visit the library to pick up. The idea is for the children that aren't already members to join. Hopefully the first of many visits.
- We have also been chosen to host a Peter Pan event. Only 10 libraries were chosen and Abi succeeded in getting us picked. Two of the 'lost boys' from the Hall for Cornwall creative team will come along and host storytelling, singing, dancing creating and fun with a Peter pan theme. This is very exciting for our local families.

HM September report to the Town Council

South Quay

I am chasing Duchy Civils who following a site visit in July have agreed to quote for the necessary plans and drawings that are required by Historic England to enable the repair to the South quay wall. When this is received, I will be able to take the project forward.

Youth Problems

I was expecting the problems we experienced with youths during the summer holidays to be a repeat of last year, however due to the unsettled weather there has only been a few isolated incidents and in general when challenged those involved have responded and done as asked by harbour staff.

At the July Hayle Harbour Advisory committee meeting the problems experienced around the harbour by youths were discussed in great detail and a proposal was tabled that we ask the schools for a representative to sit on the HHAC which would then provide a direct route enabling the harbour authority to engage with students and explain the dangers of a working harbour also to encourage more responsible behaviour through some kind of student involvement on the harbour yet to be determined.

Maxine Hardy agreed to take this forward and contacted the Headteacher at Hayle Academy.

Dear Maxine

Thank you for your email and apologies for not responding sooner – it was a very busy end of term!

We would very much be interested in working together on safety around the harbour area.

Rebs Wilson, our Assistant Headteacher, leads on our personal development curriculum for our students and I have copied Rebs into this email so that we can join up our thinking about this at the start of the new academic year.

Thanks again for your email and I hope that you have a lovely summer.

Melissa

Mrs Melissa Lock
Headteacher
Hayle Academy
3 High Lanes - Hayle - TR27 4DN
01736 753009



Truro and Penwith
Academy Trust

I have spoken to Rebs Wilson, and he has agreed to sit on the HHAC and will attend the October meeting.

Vessel sinking

A vessel moored on Penpol bank sank this weekend a result of the vessels prop becoming caught in its own mooring line and prevented it from floating on which was an exceptionally high tide. The owner attended but did not require any assistance from the Harbour authority to refloat the vessel.

Dredging

To ensure the Safety of beach goers in the vicinity of the North quay foreshore no dredging has been undertaken during the summer months. Several fishermen and leisure users have expressed their concerns about the current state of the channel therefore I would expect dredging to recommence later this month.

Caravans

Rubbish and faeces were seen by our maintenance person beside the caravans opposite the wave hub buildings. He took some photos, and I made a complaint to CC highways as this is an adopted road. CC passed this onto Mark Ward community Environment Enforcement officer who I am now dealing with.

Good morning,

I have heard back from the Complex Needs Service and they have let me know that the case regarding these last 2 caravans went to court and that the occupier lost the case. He was supposed to be moved on by 3rd July under his own steam; this does not appear to have happened as yet, so is going to find out what is happening and get back to me later.

Kind regards

Mark Ward | Community Environment Enforcement Officer

Cornwall Council | Communities & Public Protection | Community Protection

mark.ward@cornwall.gov.uk | Tel: 0300 1234 212

www.cornwall.gov.uk | 'Onen hag oll'

P O Box 676, Threemilestone, TRURO, TR1 9EQ

Fishermen

I received a complaint from a member of the public regarding the state of Carnsew quay and the hazards that unregulated storage of fishing equipment which was strewn over the area presented to members of the public. I investigated and must agree that the area was far from tidy. I contacted the chair of the fishermen's association informing him of the complaint who assured me he knew who the culprit was and would deal with it.

Stone facing

The sea wall at the harbour office is sheet piled and stone faced. It has become evident that the stone was not tied into the sheet piling as it has collapsed in one area. Initially until this can be addressed

temporary barriers were put in place to keep the public off the grass. However, these were constantly being blown over, so we have installed some wooden posts with a rope line through them and signage that the grass verge is unstable this looks much tidier and has a nautical look.

I am thinking that something similar on South quay opposite the viaduct but on a larger scale may work, which could be a cost-effective solution to providing edge protection on this part of the quay. When passing the harbour office please have a look at what has been done as I would value the opinion of councillors as to whether HTC think this could work on South quay.

North Quay Development

After our recent visit to HTC meeting in July, I would firstly like to respond to members questions that were asked when present:

“We understood that planning requirements stated that the car park will be returned to dunes?”

As discussed in the previous meeting that there are plans to restore the area back to dunes using North Quay’s very own aggregate, a more aesthetic route. The timeframe for restoration to dunes will most probably be between 4-5 years, this will be one of the last phases of build.

“Is there a connection between the North Quay development site and the former R&J’s development site? Lorries have been seen travelling from one to the other.”

There is no connection between R&J’s development. R&J’s have a agreement with one of our contractors PB Services to hold material within their company and store equipment if needed.

“Will the access road to the chalets at Harvey’s Towans remain, even after the dunes are restored. Do they have a legal right of access?”

For the duration of the time that there are chalets/accommodation within Harvey Towans, there will be access roads to enable residents to get too and from their accommodations/chalets safely and securely. As a company, we hold the legal right of access for accommodation within Harvey Towans but do not plan on removing access/parking for those residing there currently.

“We understand that the areas around the building site are to be reinstated. Can you bring plans back to HTC for us to check if they are appropriate?”

We can certainly bring plans for HTC when we are closer to the timeframe of restoration around North Quay. We are currently quite far from this as build is still progressing but once build has developed, I will most definitely bring this along for all to view. I have also planned to sit with a Landscape Architect in the next couple of months with plans on how to integrate wildlife and greenery in and around site as we progress to build.

We have had progress with build over the last couple of months at North Quay, with exiting plans starting to form within Riviera Fields which looks to bring a lot of vibrancy and life to Hayle. The inspiration within this phase is integrated with a natural & easy-living lifestyle, with buildings that form and fit seamlessly within the beautiful, aligned hills that roll at the top of the site. – E.Wright

P M Haddock

Harbourmaster

Hayle harbour Operations Ltd

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>
06/06/2023	Barclays Bank	DD	18.78			4100	110	18.78	Bank charges June
06/06/2023	Barclaycard	DD	2,355.47		117.93	4990	110	12.57	Home Bargains - refreshments
						4990	110	47.30	Tesco - refreshments for HCAG
						4990	500	15.71	Amazon - magazine file rack
						4115	110	73.00	Inst of Swimming - membership
						4990	200	239.10	Kehelland - fruit trees
						4250	120	337.31	Spec Canvas - flags
						4155	110	7.03	1 and 1 lonos
						4155	110	16.64	Adobe
						4250	120	9.90	Ebay - flags
						4250	120	28.95	Ebay - flags
						4250	120	13.28	Ebay - flags
						4250	120	21.62	Amazon - cornish tartan cloth
						4250	120	26.80	Asda - refreshments from Twinn
						4250	120	134.00	Philps - refreshments for Twin
						4990	110	30.00	Blewetts - vouchers
						4990	110	14.90	Flowertime - cards, wrap paper
						4250	120	311.82	Zephyr - flags
						4250	120	455.76	Zephyr - flags
						4250	120	147.25	Tesco - refreshments for AGM
						4535	230	41.68	Morrissons - diesel
						4185	230	79.00	AJ Tyre - tyre
						4990	200	14.12	Tri Mar - pond clear
						4535	230	12.81	Morrissons - diesel
						4915	200	88.00	B&Q - plants
						4915	200	27.91	B&Q - seeds
						4250	120	24.83	HomeBargains - flags
						4535	230	6.25	Beatrice - diesel
08/06/2023	FP Postage	DD	50.00			4130	110	50.00	Postage
08/06/2023	Salary	BACS	79.95			4000	400	79.95	Week 10
08/06/2023	Salary	BACS	50.40			4000	400	50.40	Week 10
08/06/2023	Salary	BACS	250.48			4000	400	250.48	Week 10
08/06/2023	Salary	BACS	168.00			4000	400	168.00	Week 10
08/06/2023	Salary	BACS	127.41			4000	400	127.41	Week 10
08/06/2023	Salary	BACS	210.00			4000	400	210.00	Week 10
08/06/2023	Cornwall Council Pension Fund	BACS	6,127.00			4000	110	3,916.97	Superannuation May
						4000	300	173.33	Superannuation May
						4000	200	1,019.01	Superannuation May
						4000	500	1,017.69	Superannuation May
08/06/2023	Cornwall Council Pension Fund	BACS	-38.35			4000	110	-38.35	Difference correction
08/06/2023	HM Revenue and Customs	BACS	6,201.31			4085	110	495.24	NI & Tax May
						4000	110	4,100.06	NI & Tax May

Date: 13/07/2023

Hayle Town Council

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Time: 14:30

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
						4000	200	889.73	NI & Tax May
						4000	500	704.28	NI & Tax May
						4000	500	12.00	NI & Tax May
08/06/2023	Phillack PCC	BACS	600.00			4250	120	600.00	Hall hire market 2022
08/06/2023	Cornwall Council	FP1	1,666.00	1,666.00		500			SLA enf officer Apr
08/06/2023	McColls	FP2	94.24	94.24		500			Newspapers May
08/06/2023	GSD Security	FP3	1,017.96	1,017.96		500			Security patrols May
08/06/2023	Apex Pool Engineers Ltd	FP4	514.79	514.79		500			Chemicals
08/06/2023	Nijhuis Industries	FP5	106.08	106.08		500			Water sampling May
08/06/2023	Pestakil SW Limited	FP6	528.00	528.00		500			Pest ctrl Jul-Oct
08/06/2023	Flowertime	FP7	85.95	85.95		500			Flowers/decoration
08/06/2023	Kernow Clinical	FP8	66.78	66.78		500			Waste collection May
08/06/2023	Macsalvors Ltd	FP9	80.67	80.67		500			Brush set
08/06/2023	Aqua Rod South West Limited	FP10	240.00	240.00		500			Cleared blocked drain RG
08/06/2023	GRPRO Limited	FP11	13,398.00	13,398.00		500			Pool slide refurbishment
08/06/2023	Suez Recycling and Recovery UK	FP12	465.74	465.74		500			Waste collection May
08/06/2023	Annie Grace Kitto	FP13	420.00	420.00		500			Cleaning cover
08/06/2023	Blumin Limited	FP14	72.00	72.00		500			Website support Jun
08/06/2023	Corseve Limited	FP15	143.39	143.39		500			Agency cover 14/05/2023
08/06/2023	Cormac Solutions Limited	FP16	9,053.42	9,053.42		500			Maintenance Apr-Jun
08/06/2023	South West Water	FP17	244.20	244.20		500			Water Feb-May CR
08/06/2023	South West Water	FP18	297.09	297.09		500			Water Feb-May RG
08/06/2023	South West Water	FP19	1,632.64	1,632.64		500			Water Mar-May FS
08/06/2023	South West Water	FP20	331.72	331.72		500			Water Feb-May
08/06/2023	Play Inspection Company Ltd	FP21	234.00	234.00		500			Annual inspection
08/06/2023	Thurstan Hoskin Solicitors	FP22	100.00	100.00		500			Fees Kiosk tenancy
08/06/2023	Sea Swim Cornwall	FP23	68.75	68.75		500			Lido card games
15/06/2023	Salary	BACS	67.20			4000	400	67.20	Week 11
15/06/2023	Salary	BACS	67.20			4000	400	67.20	Week 11
15/06/2023	Salary	BACS	134.40			4000	400	134.40	Week 11
15/06/2023	Salary	BACS	67.20			4000	400	67.20	Week 11
15/06/2023	Salary	BACS	92.50			4000	400	92.50	Week 11
15/06/2023	Hiscox Insurance	DD	986.47			4120	110	986.47	June
15/06/2023	BHGS Hayle	FP1	96.00	96.00		500			Liquid plant food
15/06/2023	Kernow Clinical	FP2	423.48	423.48		500			Waste collection May
15/06/2023	Jewson Limited	FP3	80.40	80.40		500			Water bowser hire
15/06/2023	Cornwall Council	FP4	492.01	492.01		500			CCTV June
15/06/2023	CIB Iello Plant Hire Ltd	FP5	389.98	389.98		500			Green waste Jun
15/06/2023	Npower Ltd	FP6	35.45	35.45		500			Electricity May Greenhouse
15/06/2023	South West Water	FP7	172.17	172.17		500			Water May-Jun
15/06/2023	Multesign Systems UK Ltd	FP8	1,200.00	1,200.00		500			Iron tree guards
15/06/2023	McColls	FP9	128.68	128.68		500			Newspapers May
15/06/2023	Itec Connect Limited	FP10	41.41	41.41		500			Photocopier Jun
15/06/2023	The Green Waste Company	FP11	82.33	82.33		500			Green waste May
15/06/2023	Corseve Limited	FP12	143.39	143.39		500			Agency cover 04/06/2023
16/06/2023	Crown Gas	DD	125.99		6.00	4605	300	119.99	Gas Jun-Jun
19/06/2023	EE Limited	DD	210.14			4155	110	210.14	June
20/06/2023	L Gibb	BACS	12.85			4990	110	12.85	Refund for milk

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Hayle Town Council

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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
20/06/2023	Salary	BACS	1,652.69			4000	200	1,652.69	June
20/06/2023	Salary	BACS	1,580.94			4000	200	1,580.94	June
20/06/2023	Salary	BACS	3,060.78			4000	110	3,060.78	June
20/06/2023	Salary	BACS	2,178.36			4000	110	2,178.36	June
20/06/2023	Salary	BACS	2,135.62			4000	110	2,135.62	June
20/06/2023	Salary	BACS	1,385.70			4000	110	1,385.70	June
20/06/2023	Salary	BACS	1,280.90			4000	110	1,280.90	June
20/06/2023	Salary	BACS	1,502.57			4050	110	7.20	June
						4000	110	1,495.37	June
20/06/2023	Salary	BACS	652.58			4000	300	652.58	June
20/06/2023	Salary	BACS	1,603.68			4000	500	1,603.68	June
20/06/2023	Salary	BACS	803.42			4000	500	803.42	June
20/06/2023	Salary	BACS	1,146.89			4000	500	1,146.89	June
20/06/2023	Salary	BACS	715.47			4000	500	715.47	June
20/06/2023	Salary	BACS	345.29			4000	500	345.29	June
20/06/2023	Salary	BACS	162.75			4000	400	162.75	Week 12
20/06/2023	Salary	BACS	42.10			4000	400	42.10	Week 12
20/06/2023	Salary	BACS	114.35			4000	400	114.35	Week 12
20/06/2023	Salary	BACS	67.20			4000	400	67.20	Week 12
20/06/2023	Salary	BACS	63.15			4000	400	63.15	Week 12
20/06/2023	Macsalvors Ltd	FP1	159.24	159.24		500			Water pump
20/06/2023	Screwfix	FP2	14.23	14.23		500			Insulating tape
20/06/2023	Itec Connect limited	FP3	784.44	784.44		500			IT Support Jun
20/06/2023	BES Utilities	FP4	17.29	17.29		500			Electricity May-Jun Cafe
20/06/2023	Webb & Philp Ltd	FP5	156.00	156.00		500			E light test
27/06/2023	Salary	BACS	78.75			4000	400	78.75	Week 13
27/06/2023	Salary	BACS	134.40			4000	400	134.40	Week 13
27/06/2023	Salary	BACS	219.00			4000	400	219.00	Week 13
27/06/2023	Salary	BACS	67.20			4000	400	67.20	Week 13
27/06/2023	Salary	BACS	217.46			4000	400	217.46	Week 13
27/06/2023	Salary	BACS	84.00			4000	400	84.00	Week 13
27/06/2023	Salary	BACS	21.00			4000	400	21.00	Week 13
27/06/2023	Thurstan Hoskin Solicitors	FP1	3,180.00	3,180.00		500			New allotments fee
27/06/2023	Cornwall Council	FP2	10,699.03	10,699.03		500			SLA enf officer May
27/06/2023	Nijhuis Industries	FP3	106.08	106.08		500			Water sampling Jun
27/06/2023	Corserve Limited	FP4	276.54	276.54		500			Incorrect supplier
27/06/2023	Cornwall ALC Limited	FP5	20.00	20.00		500			Good Councillor Guide
27/06/2023	Greens Cornwall Limited	FP6	924.86	924.86		500			Xmas lights work
27/06/2023	Aqua Rod South West Limited	FP7	120.00	120.00		500			Cleared blocked drain RG
27/06/2023	Screwfix	FP8	26.38	26.38		500			Security chain, padlock
27/06/2023	Corserve Jobline	BACS	-143.39		-23.90	4060	500	-119.49	Unpaid invoice
27/06/2023	Corserve Jobline	BACS	-133.15		-22.19	4060	500	-110.96	Unpaid invoice
29/06/2023	Positive Energy	DD	298.28			4450	400	298.28	Electricity May-Jun SP
30/06/2023	Positive Energy	DD	35.70			4450	210	35.70	Electricity May-Jun RGHT
30/06/2023	Positive Energy	DD	2,674.17			4450	500	2,674.17	Electricity May-Jun LIBRARY2

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Current Bank A/c

For Month No: 3

Total Payments for Month	92,643.07	50,630.81	77.84	41,934.42
Balance Carried Fwd	1,073,922.73			
Cashbook Totals	1,166,565.80	50,630.81	77.84	1,115,857.15

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 :		1,137,956.04					1,137,956.04	
Banked: 02/06/2023		1,116.20						
Good Energy		1,116.20			1510	500	1,116.20	Oct-Mar
Banked: 02/06/2023		91.45						
Swimming Pool Admissions		91.45			1400	400	91.45	Card payment
Banked: 05/06/2023		289.30						
Swimming Pool Admissions		289.30			1400	400	289.30	Card payment
Banked: 05/06/2023		382.66						
Swimming Pool Admissions		382.66			1400	400	382.66	Card payment
Banked: 05/06/2023		198.60						
Swimming Pool Admissions		198.60			1400	400	198.60	Card payment
Banked: 05/06/2023		2,339.28						
Barclays Bank		2,339.28			1090	100	2,339.28	Loyalty Reward Deposit Account
Banked: 06/06/2023		238.98						
Swimming Pool Admissions		238.98			1400	400	238.98	Card payment
Banked: 06/06/2023		3.09						
Barclays Bank		3.09			1090	100	3.09	Loyalty reward
Banked: 07/06/2023		151.93						
Swimming Pool Admissions		151.93			1400	400	151.93	Card payment
Banked: 08/06/2023		299.05						
Swimming Pool Admissions		299.05			1400	400	299.05	Card payment
Banked: 09/06/2023		23.34						
Swimming Pool Admissions		23.34			1400	400	23.34	Card payment
Banked: 12/06/2023		20,977.20						
Sales Recpts Page 297		20,977.20	20,977.20		100			Sales Recpts Page 297
Banked: 12/06/2023		17.04						
Swimming Pool Admissions		17.04			1400	400	17.04	Card payment
Banked: 12/06/2023		9.94						
Swimming Pool Admissions		9.94			1400	400	9.94	Card payment
Banked: 12/06/2023		7.00						
Swimming Pool Admissions		7.00			1400	400	7.00	Barclaycard
Banked: 12/06/2023		29.51						
Swimming Pool Admissions		29.51			1400	400	29.51	Barclaycard
Banked: 13/06/2023		13.59						
Swimming Pool Admissions		13.59			1400	400	13.59	Card payment
Banked: 13/06/2023		14.00						
Swimming Pool Admissions		14.00			1400	400	14.00	Barclaycard

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>
	Banked: 14/06/2023	3.25						
	Swimming Pool Admissions	3.25			1400	400	3.25	Card payment
	Banked: 16/06/2023	19.50						
	Swimming Pool Admissions	19.50			1400	400	19.50	Card payment
	Banked: 19/06/2023	252.00						
	Sales Recpts Page 298	252.00	252.00		100			Sales Recpts Page 298
	Banked: 19/06/2023	10.14						
	Swimming Pool Admissions	10.14			1400	400	10.14	Card payment
	Banked: 19/06/2023	37.32						
	Swimming Pool Admissions	37.32			1400	400	37.32	Card payment
	Banked: 19/06/2023	13.38						
	Swimming Pool Admissions	13.38			1400	400	13.38	Card payment
	Banked: 19/06/2023	28.00						
	Swimming Pool Admissions	28.00			1400	400	28.00	Barclaycard
	Banked: 20/06/2023	45.50						
	Swimming Pool Admissions	45.50			1400	400	45.50	Barclaycard
	Banked: 21/06/2023	23.14						
	Swimming Pool Admissions	23.14			1400	400	23.14	Card payment
	Banked: 22/06/2023	10.14						
	Swimming Pool Admissions	10.14			1400	400	10.14	Card payment
	Banked: 23/06/2023	13.00						
	Swimming Pool Admissions	13.00			1400	400	13.00	Card payment
200085	Banked: 26/06/2023	65.86						
200085	Wayleave	65.86			1110	100	65.86	Wayleave
200085	Banked: 26/06/2023	840.00						
	Sales Recpts Page 299	840.00	840.00		100			Sales Recpts Page 299
	Banked: 26/06/2023	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 39
	Banked: 26/06/2023	124.50						
	Swimming Pool Admissions	124.50			1400	400	124.50	Barclaycard
	Banked: 26/06/2023	60.18						
	Swimming Pool Admissions	60.18			1400	400	60.18	Card payment
	Banked: 26/06/2023	90.09						
	Swimming Pool Admissions	90.09			1400	400	90.09	Card payment
	Banked: 26/06/2023	22.75						
	Swimming Pool Admissions	22.75			1400	400	22.75	Card payment

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>
Banked: 27/06/2023		38.50						
	Swimming Pool Admissions	38.50			1400	400	38.50	Barclaycard
Banked: 27/06/2023		250.00						
	Sales Recpts Page 300	250.00	250.00		100			Sales Recpts Page 300
Banked: 28/06/2023		59.50						
	Swimming Pool Admissions	59.50			1400	400	59.50	Barclaycard
Banked: 28/06/2023		43.63						
	Swimming Pool Admissions	43.63			1400	400	43.63	Card payment
Banked: 29/06/2023		42.00						
	Swimming Pool Admissions	42.00			1400	400	42.00	Barclaycard
Banked: 29/06/2023		3.25						
	Swimming Pool Admissions	3.25			1400	400	3.25	Card payment
Banked: 30/06/2023		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	June
Banked: 30/06/2023		17.50						
	Swimming Pool Admissions	17.50			1400	400	17.50	Barclaycard
Banked: 30/06/2023		83.80						
	Swimming Pool Admissions	83.80			1400	400	83.80	Card payment
Total Receipts for Month		28,609.76	22,319.20	29.61			6,260.95	
Cashbook Totals		1,166,565.80	22,319.20	29.61			1,144,216.99	

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Hayle Town Council

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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
03/07/2023	Positive Energy	DD	45.21			4450	200	45.21	Electricity May-Jun WSHOI
04/07/2023	Salary	BACS	189.05			4000	400	189.05	Week 14
04/07/2023	Salary	BACS	67.20			4000	400	67.20	Week 14
04/07/2023	Salary	BACS	201.69			4000	400	201.69	Week 14
04/07/2023	Salary	BACS	157.50			4000	400	157.50	Week 14
04/07/2023	Salary	BACS	65.95			4000	400	65.95	Week 14
04/07/2023	RGB Building Supplies	FP1	0.96	0.96		500			Consumables tophat
04/07/2023	Thurstan Hoskin Solicitors	FP2	610.00	610.00		500			Credit for tenance contrib
04/07/2023	Thurstan Hoskin Solicitors	FP3	100.00	100.00		500			Public conven deposit
04/07/2023	Blumin Limited	FP4	72.00	72.00		500			Website support Jul
04/07/2023	BES Utilities	FP5	135.08	135.08		500			Electricity Jan-Jun Cafe
04/07/2023	GSD Security	FP6	898.20	898.20		500			Security patrols Jun
04/07/2023	Kernow Clinical	FP7	66.78	66.78		500			Waste collection Jun
04/07/2023	Suez Recycling and Recovery UK	FP8	486.65	486.65		500			Waste collection Jun
04/07/2023	Cormac Solutions Limited	FP9	2,866.63	2,866.63		500			Maintenance Jul
04/07/2023	1st Security Locksmiths	FP10	187.99	187.99		500			Repairs to toilet RG
05/07/2023	Barclays Bank	DD	8.50			4100	110	8.50	July
06/07/2023	Fintec Group	DD	492.49		82.08	4135	110	410.41	Photocopier lease Jul-Sep
07/07/2023	Barclays Bank	DD	2,222.50		259.19	4990	110	34.25	Amazon - printer ink
						4110	200	231.00	Cnwll Council-plan app Hawkins
						4185	200	313.20	Mole Valley - fence Allotments
						4990	110	3.50	HTC - test payment
						4155	110	24.16	1 and 1 Ionos
						4250	120	5.85	Birdies - refreshments
						4990	110	41.61	Plastic Card Fact - ID card
						4190	110	32.00	Indeed - advertising
						4115	110	799.60	ZOOM - subscription
						4155	110	16.64	Adobe
						4155	110	100.72	Ebay - power socket replacment
						4990	110	5.40	PPS - parking ticket
						4140	400	4.74	Acuity - booking system
						4155	110	13.99	Ebay - power socket replacment
						4075	110	63.00	Accountancy Learning-exam fee
						4075	110	40.00	Accountancy Learning-exam fee
						4990	110	3.50	HTC - test payment
						4990	110	3.50	HTC - test payment
						4115	110	126.00	AAT - membership fee
						4535	230	50.01	Texaco - diesel
						4990	200	15.55	Garden & Hire Services
						4535	230	33.44	Texaco - diesel
						4990	200	1.65	Screwfix - insulation tape
07/07/2023	Positive Energy	DD	1,156.96			4450	300	1,156.96	Electricity May-Jun CC
07/07/2023	Positive Energy	DD	288.54			4450	210	288.54	Electricity May-Jun FS

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Hayle Town Council

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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
07/07/2023	Pozitive Energy	DD	59.44			4450	210	59.44	Electricity May-Jun RGOB
07/07/2023	Pozitive Energy	DD	23.46			4450	210	23.46	Electricity May-Jun RIV
07/07/2023	Pozitive Energy	DD	23.46			4450	210	23.46	Electricity May-Jun RIV
10/07/2023	Pozitive Energy	DD	268.78			4450	500	268.78	Electricity May-Jun LIBRARY1
10/07/2023	Barclaycard	DD	7.29			4100	110	7.29	July
13/07/2023	Booker Ltd	DD	256.14		42.69	4990	400	213.45	July
14/07/2023	Salary	BACS	84.00			4000	400	84.00	Week 15
14/07/2023	Salary	BACS	144.97			4000	400	144.97	Week 15
14/07/2023	Salary	BACS	194.49			4000	400	194.49	Week 15
14/07/2023	Salary	BACS	241.50			4000	400	241.50	Week 15
14/07/2023	Salary	BACS	121.85			4000	400	121.85	Week 15
14/07/2023	Salary	BACS	236.25			4000	400	236.25	Week 15
14/07/2023	Salary	BACS	126.10			4000	400	126.10	Week 15
14/07/2023	Cornwall Council Pension Fund	BACS	6,169.89			4000	110	3,928.58	Superannuation June
						4000	300	173.33	Superannuation June
						4000	200	1,019.01	Superannuation June
						4000	500	1,048.97	Superannuation June
14/07/2023	HM Revenue and Customs	BACS	6,313.45			4000	110	4,120.79	NI & Tax June
						4000	200	889.93	NI & Tax June
						4000	500	823.10	NI & Tax June
						4000	400	479.63	NI & Tax June
14/07/2023	South West Water	FP1	358.01	358.01		500			Water Jun-Jul
14/07/2023	Jewson Limited	FP2	263.36	263.36		500			Water bowser hire
14/07/2023	Cornwall Council	FP3	1,666.00	1,666.00		500			SLA enf officer Jun
14/07/2023	David Morris Window Cleaning	FP4	72.00	72.00		500			Window clean Jul
14/07/2023	Cornwall ALC Limited	FP5	36.00	36.00		500			Training VD
14/07/2023	BHGS Hayle	FP6	64.80	64.80		500			Hose reel set, fork
14/07/2023	Npower Ltd	FP7	34.30	34.30		500			Electricity Jun Greenhouse
14/07/2023	Corserve Limited	FP8	10,219.23	10,219.23		500			SLA mthly clean Jun
14/07/2023	Itec Connect Limited	FP9	22.87	22.87		500			Photocopier Jul
14/07/2023	Apex Pool Engineers Ltd	FP10	352.56	352.56		500			Chemicals
14/07/2023	Aqua Rod South West Limited	FP11	120.00	120.00		500			Cleared blocked drains RG
14/07/2023	Cormac Solutions Limited	FP12	108.00	108.00		500			Tree works
14/07/2023	Corserve Limited	FP13	1,012.60	1,012.60		500			Apr-Mar Wheelie bin 360l
14/07/2023	Steve Peters Plumbing & Heatin	FP14	146.00	146.00		500			Repairs to heater kitchen
14/07/2023	EDF Energy	FP15	94.41	94.41		500			Electricity final
14/07/2023	CIB Iello Plant Hire Ltd	FP16	576.00	576.00		500			Haul & tip
17/07/2023	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Jul-Oct
17/07/2023	Crown Gas	DD	77.18		3.68	4605	300	73.50	Gas Jul-Jul
17/07/2023	Hiscox Insurance	DD	986.47			4120	110	986.47	July
17/07/2023	EE Limited	DD	201.04			4155	110	201.04	July
20/07/2023	L Gibb	BACS	11.36			4990	110	11.36	Refund for milk
20/07/2023	B Goraus	BACS	16.90			4990	110	16.90	Refund for tickets
20/07/2023	Salary	BACS	1,652.69			4000	200	1,652.69	July
20/07/2023	Salary	BACS	1,581.14			4000	200	1,581.14	July
20/07/2023	Salary	BACS	1,121.35			4000	200	1,121.35	July
20/07/2023	Salary	BACS	3,137.98			4050	110	77.40	July
						4000	110	3,060.58	July

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Cashbook 1

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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
20/07/2023	Salary	BACS	2,178.16			4000	110	2,178.16	July
20/07/2023	Salary	BACS	2,135.82			4000	110	2,135.82	July
20/07/2023	Salary	BACS	1,385.70			4000	110	1,385.70	July
20/07/2023	Salary	BACS	1,204.84			4000	110	1,204.84	July
20/07/2023	Salary	BACS	1,495.37			4000	110	1,495.37	July
20/07/2023	Salary	BACS	652.58			4000	300	652.58	July
20/07/2023	Salary	BACS	1,592.63			4050	500	6.30	July
						4000	500	1,586.33	July
20/07/2023	Salary	BACS	803.42			4000	500	803.42	July
20/07/2023	Salary	BACS	1,106.22			4000	500	1,106.22	July
20/07/2023	Salary	BACS	948.48			4000	500	948.48	July
20/07/2023	Salary	BACS	345.29			4000	500	345.29	July
20/07/2023	Salary	BACS	78.75			4000	400	78.75	Week 16
20/07/2023	Salary	BACS	193.30			4000	400	193.30	Week 16
20/07/2023	Salary	BACS	389.40			4000	400	389.40	Week 16
20/07/2023	Salary	BACS	320.10			4000	400	320.10	Week 16
20/07/2023	Salary	BACS	338.83			4000	400	338.83	Week 16
20/07/2023	Salary	BACS	67.00			4000	400	67.00	Week 16
20/07/2023	Salary	BACS	212.34			4000	400	212.34	Week 16
20/07/2023	Apex Pool Engineers Ltd	FP1	310.94	310.94		500			Chemicals
20/07/2023	BES Utilities	FP2	17.03	17.03		500			Electricity Jun-Jul Cafe
20/07/2023	South West Water	FP3	3.43	3.43		500			Water Jun-Jul
20/07/2023	Institute of Cemetery and Crem	FP4	95.00	95.00		500			Membership
20/07/2023	Cornwall Council	FP5	492.01	492.01		500			CCTV July
20/07/2023	Corseiv Limited	FP6	39.06	39.06		500			Spare toilet keys
20/07/2023	Cormac Solutions Limited	FP7	600.00	600.00		500			Works at Allotments
20/07/2023	CI Chamberlain	FP8	47.50	47.50		500			Windows clean Jul
20/07/2023	The Green Waste Company	FP9	99.30	99.30		500			Green waste Jun
20/07/2023	Corseiv Limited	FP10	276.54	276.54		500			Agency cover 18/06/2023
20/07/2023	Itec Connect limited	FP11	784.44	784.44		500			IT Support Jul
20/07/2023	Screwfix	FP12	140.24	140.24		500			Gloves, drill set
21/07/2023	Pozitive Energy	DD	464.56			4450	300	464.56	Electricity Jun-Jul CC
25/07/2023	Salary	BACS	58.90			4000	400	58.90	Week 17
25/07/2023	Salary	BACS	157.50			4000	400	157.50	Week 17
25/07/2023	Salary	BACS	315.48			4000	400	315.48	Week 17
25/07/2023	Salary	BACS	189.00			4000	400	189.00	Week 17
25/07/2023	Salary	BACS	200.40			4000	400	200.40	Week 17
25/07/2023	Salary	BACS	184.59			4000	400	184.59	Week 17
25/07/2023	Salary	BACS	16.80			4000	400	16.80	Week 17
25/07/2023	Salary	BACS	320.10			4000	400	320.10	Week 17
25/07/2023	Salary	BACS	87.84			4000	400	87.84	Week 17
25/07/2023	Macsalvors Ltd	FP1	216.88	216.88		500			PPE trousers, hi-vis jacket
25/07/2023	Screwfix	FP2	284.77	284.77		500			PPE shorts, discs
25/07/2023	Savills	FP3	1,000.00	1,000.00		500			Rent 2023-2024
25/07/2023	Flamefast UK Ltd	FP4	474.00	474.00		500			Recalibrate gas boiler CC
27/07/2023	Bibo	DD	90.00		15.00	4990	300	75.00	Jul-Sep

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Date: 10/08/2023

Hayle Town Council

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Time: 12:14

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

Total Payments for Month	71,002.54	25,451.57	413.44	45,137.53
Balance Carried Fwd	1,020,021.73			
Cashbook Totals	1,091,024.27	25,451.57	413.44	<u>1,065,159.26</u>

Date: 10/08/2023

Hayle Town Council

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Time: 12:14

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 :		1,073,922.73					1,073,922.73	
Banked: 03/07/2023		28.00						
	Swimming Pool Admissions	28.00			1400	400	28.00	Barclaycard
Banked: 03/07/2023		10.50						
	Swimming Pool Admissions	10.50			1400	400	10.50	Barclaycard
Banked: 03/07/2023		56.42						
	Swimming Pool Admissions	56.42			1400	400	56.42	Card payment
Banked: 03/07/2023		171.55						
	Swimming Pool Admissions	171.55			1400	400	171.55	Card payment
Banked: 03/07/2023		130.46						
	Swimming Pool Admissions	130.46			1400	400	130.46	Card payment
Banked: 04/07/2023		49.00						
	Swimming Pool Admissions	49.00			1400	400	49.00	Barclaycard
Banked: 04/07/2023		73.50						
	Swimming Pool Admissions	73.50			1400	400	73.50	Barclaycard
Banked: 04/07/2023		42.83						
	Swimming Pool Admissions	42.83			1400	400	42.83	Card payment
Banked: 05/07/2023		6.69						
	Swimming Pool Admissions	6.69			1400	400	6.69	Card payment
Banked: 05/07/2023		10.50						
	Swimming Pool Admissions	10.50			1400	400	10.50	Barclaycard
Banked: 05/07/2023		33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 31
Banked: 06/07/2023		47.26						
	Swimming Pool Admissions.	47.26			1400	400	47.26	Card payment
Banked: 06/07/2023		17.50						
	Swimming Pool Admissions	17.50			1400	400	17.50	Barclaycard
Banked: 07/07/2023		3.25						
	Swimming Pool Admissions	3.25			1400	400	3.25	Card payment
Banked: 07/07/2023		105.00						
	Swimming Pool Admissions	105.00			1400	400	105.00	Barclaycard
Banked: 10/07/2023		56.00						
	Swimming Pool Admissions	56.00			1400	400	56.00	Barclaycard
Banked: 10/07/2023		6.50						
	Swimming Pool Admissions	6.50			1400	400	6.50	Card payment
Banked: 10/07/2023		57.00						
	Swimming Pool Admissions	57.00			1400	400	57.00	Barclaycard

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Date: 10/08/2023

Hayle Town Council

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Time: 12:14

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
	Banked: 10/07/2023	59.57						
	Swimming Pool Admissions	59.57			1400	400	59.57	Barclaycard
	Banked: 10/07/2023	36.33						
	Swimming Pool Admissions	36.33			1400	400	36.33	Card payment
	Banked: 10/07/2023	50.72						
	Swimming Pool Admissions	50.72			1400	400	50.72	Card payment
	Banked: 10/07/2023	2,500.00						
	Sales Recpts Page 301	2,500.00	2,500.00		100			Sales Recpts Page 301
	Banked: 11/07/2023	36.92						
	Swimming Pool Admissions	36.92			1400	400	36.92	Card payment
	Banked: 11/07/2023	52.50						
	Swimming Pool Admissions	52.50			1400	400	52.50	Barclaycard
	Banked: 12/07/2023	46.87						
	Swimming Pool Admissions	46.87			1400	400	46.87	Card payment
	Banked: 12/07/2023	35.00						
	Swimming Pool Admissions	35.00			1400	400	35.00	Barclaycard
	Banked: 13/07/2023	57.40						
	Swimming Pool Admissions	57.40			1400	400	57.40	Card payment
	Banked: 13/07/2023	24.50						
	Swimming Pool Admissions	24.50			1400	400	24.50	Barclaycard
	Banked: 14/07/2023	10.50						
	Swimming Pool Admissions	10.50			1400	400	10.50	Barclaycard
	Banked: 14/07/2023	52.97						
	Swimming Pool Admissions	52.97			1400	400	52.97	Card payment
200086	Banked: 17/07/2023	1,280.00						
	Sales Recpts Page 302	1,280.00	1,280.00		100			Sales Recpts Page 302
200086	Banked: 17/07/2023	100.00						
200086	WJ Winn funeral Director	100.00			1230	250	100.00	Overpayment
	Banked: 17/07/2023	80.65						
	Swimming Pool Admissions	80.65			1400	400	80.65	Card payment
	Banked: 17/07/2023	57.17						
	Swimming Pool Admissions	57.17			1400	400	57.17	Card payment
	Banked: 17/07/2023	26.39						
	Swimming Pool Admissions	26.39			1400	400	26.39	Card payment
	Banked: 17/07/2023	10.50						
	Swimming Pool Admissions	10.50			1400	400	10.50	Barclaycard

Continued on Page 241

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>
Banked: 17/07/2023		31.50						
	Swimming Pool Admissions	31.50			1400	400	31.50	Barclaycard
Banked: 17/07/2023		31.00						
	Swimming Pool Admissions	31.00			1400	400	31.00	Barclaycard
Banked: 18/07/2023		35.00						
	Swimming Pool Admissions	35.00			1400	400	35.00	Barclaycard
Banked: 18/07/2023		32.89						
	Swimming Pool Admissions	32.89			1400	400	32.89	Card payment
Banked: 19/07/2023		9,477.75						
	HMRC	9,477.75			105		9,477.75	Vat reclaim
Banked: 19/07/2023		31.50						
	Sales Recpts Page 303	31.50	31.50		100			Sales Recpts Page 303
Banked: 19/07/2023		7.00						
	Swimming Pool Admissions	7.00			1400	400	7.00	Barclaycard
Banked: 19/07/2023		16.63						
	Swimming Pool Admissions	16.63			1400	400	16.63	Card payment
Banked: 20/07/2023		14.00						
	Swimming Pool Admissions	14.00			1400	400	14.00	Barclaycard
Banked: 20/07/2023		26.78						
	Swimming Pool Admissions	26.78			1400	400	26.78	Card payment
Banked: 20/07/2023		70.00						
	Sales Recpts Page 304	70.00	70.00		100			Sales Recpts Page 304
Banked: 21/07/2023		77.00						
	Swimming Pool Admissions	77.00			1400	400	77.00	Barclaycard
Banked: 21/07/2023		50.92						
	Swimming Pool Admissions	50.92			1400	400	50.92	Card payment
Banked: 21/07/2023		336.64						
	Swimming Pool Admissions	336.64			1400	400	336.64	Card payment
Banked: 21/07/2023		-336.64						
	Swimming Pool Admissions	-336.64			1400	400	-336.64	Incorrect transaction
Banked: 24/07/2023		329.20						
	Swimming Pool Admissions	329.20			1400	400	329.20	Card payment
Banked: 24/07/2023		36.73						
	Swimming Pool Admissions	36.73			1400	400	36.73	Card payment
Banked: 24/07/2023		69.50						
	Swimming Pool Admissions	69.50			1400	400	69.50	Barclaycard

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>
Banked: 24/07/2023		3.50						
	Swimming Pool Admissions	3.50			1400	400	3.50	Barclaycard
Banked: 24/07/2023		108.50						
	Swimming Pool Admissions	108.50			1400	400	108.50	Barclaycard
Banked: 25/07/2023		144.84						
	Swimming Pool Admissions	144.84			1400	400	144.84	Card payment
Banked: 25/07/2023		91.00						
	Swimming Pool Admissions	91.00			1400	400	91.00	Barclaycard
Banked: 26/07/2023		49.72						
	A Watts	49.72			1990	100	49.72	A30 Grant Refund
Banked: 26/07/2023		73.50						
	Swimming Pool Admissions	73.50			1400	400	73.50	Barclaycard
Banked: 26/07/2023		43.42						
	Swimming Pool Admissions	43.42			1400	400	43.42	Card payment
Banked: 27/07/2023		181.18						
	Swimming Pool Admissions	181.18			1400	400	181.18	Card payment
Banked: 27/07/2023		87.50						
	Swimming Pool Admissions	87.50			1400	400	87.50	Barclaycard
Banked: 28/07/2023		86.44						
	Swimming Pool Admissions	86.44			1400	400	86.44	Card payment
Banked: 28/07/2023		28.00						
	Swimming Pool Admissions	28.00			1400	400	28.00	Barclaycard
Banked: 31/07/2023		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	July
Banked: 31/07/2023		30.42						
	Swimming Pool Admissions	30.42			1400	400	30.42	Card payment
Banked: 31/07/2023		151.50						
	Swimming Pool Admissions	151.50			1400	400	151.50	Barclaycard
Banked: 31/07/2023		31.50						
	Swimming Pool Admissions	31.50			1400	400	31.50	Barclaycard
Banked: 31/07/2023		52.50						
	Swimming Pool Admissions	52.50			1400	400	52.50	Barclaycard

Total Receipts for Month	17,101.54	3,881.50	29.61	13,190.43
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Cashbook Totals	1,091,024.27	3,881.50	29.61	1,087,113.16
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To HTC Full Council 07 09 2023
From C Cllr P Channon Hayle west
Ref CC Report for AUG 2023

CC ITEMS CC West Planning Solar farm near Carnhell turned down at planning due to it being on useful farm land. Another large one near Gwinear in the pre app stage. Dolcoath offices report in Sept. **West Planning PA22/07795 (21st Aug) refused members site visit & passed outline. (see below) under Hayle items.**

Hayle North Quay !!! Scouts trying to restart (Penpol school hut). Youth Gig Champs event Copperhouse pool (well attended). Tri service open day steady stream of people. Dredging meet for Harbour (now this month).

Re-Run West Planning Dolcoath 21st Aug PA22/07795 land next to football club. Local member and HTC spoke on this to the committee. Despite the local member making the case for a site visit (and briefing) and members actually requesting this, it was not allowed, and the outline application was eventually passed after considerable debate and members questions. Local member PC has written to head of planning regarding this but due to summer leave a reply has not yet been received. As this is yet another 'contested' situation I can not enlarge on the subject in public at 'this' meeting unless we go into confidential session. My brief to planning members is att for the record.

Peter Channon 07 09 2023

To Com Members West Planning Committee 21st Aug Dolcoath
 Ref PA22/07795 (60 dwellings on Land west of Wheal Alfred Rd Hayle TR27 5JT) Image att.
 From Cllr Peter Channon Local member Hayle west

This application has come back to you due to an 'administrative error' in that HTC and the Local member were not invited to speak on the original date (26th June). This in itself does not inspire confidence that the system is being fair and reasonable, and in this particular area which was supposed to be part of the 'stalled' Hayle Growth Area the implications for development are now serious due to the lack of committed facilities and improvements that the HGA was supposed to provide. This is a complicated arena at present and requires members to be fully briefed on the implications of the HGA and its effect on Hayle without the improvements and the resultant impact on the dreadful highways situation we are faced with.

In fact a previous nearby recent application (Viaduct hill) was in a similar situation and subject to voiced concerns by HTC and the local member, and indeed a site visit was suggested (by myself) which would have made clear to members the real situation on the ground. CC planning declined to allow this to happen even though members comments at the meeting confirmed there was considerable confusion regarding the planning situation in the area.

HTC are now going to have a full briefing on the HGA from planning, but that will not be until September, therefore it seems logical that the committee needs to have this (and a site visit) before any decisions are made.

Just to be clear on this HTC and myself are not against the principle of the HGA (as was) but as the situation has now changed out of all proportions it is imperative that anyone involved in planning decisions for this area need to be fully briefed and also familiar with the situation.

I therefore suggest this meeting requests a Site visit and briefing in order to fully understand the current and ongoing position.

This is only a 'compact' view of the situation but I will be happy to expand on all aspects and answer individual questions. **At a recent planning training briefing it was confirmed by CC staff that site visits were an important feature of the planning system and should be used when needed to ensure members are correctly briefed and aware of ongoing implications.**

Regards

Peter Channon Hayle

One of several factors affecting HGA applications are the serious lack of highways remedies that affect the area which includes lack of pavements, and narrow lanes that are now subject to increased use by larger vehicles without separation for pedestrians. When you add the location of Three schools in this area then the situation is very serious. PC