

HM October report to the Town Council

North Quay

Some may have noticed that portacabins have arrived on the quay adjacent to the old stable block. On completion of being fitted out and clad they will be used as the site sales office. Some decking and edge protection will also be installed at the entrance and for safety reasons public will be routed around the rear of the units.

It may however be necessary to close the area off to public for short periods when the necessary works to complete the unit are being undertaken. The harbour is liaising closely with the site and will endeavour to provide as much advance notice as it can to public of any required closures and apologise for any inconvenience this may cause.

Could I ask that Any members of the public who do complain to HTC are asked to contact either myself or Alix who will endeavour to satisfy the complaints on 01736 754043

South quay

The reinstatement of the quay wall is progressing slowly and following an inspection last week it is evident from the cracking in the concrete surface which has occurred in various areas of the quay that it may be necessary to conduct an invasive inspection to ascertain what further works may be necessary.

HHAC

The Hayle harbour Advisory meeting scheduled for 2pm on the 11th October at the Passmore Edwards institute has now been moved to the following week the 18th as Alix and I will be attending an all-day South West regional Ports Meeting on the 11th

For those who may be interested The Southwest Regional Ports Association has evolved from what was formerly a Devon & Cornwall harbour networking group, and in response to requests from regional & local government agencies to provide a single point of contact for ports in the Southwest Region; and now covers the region to include the Isles of Scilly, Cornwall, Devon, Dorset, Somerset, Bristol, Gloucestershire and Wiltshire

Meetings are held on a regular basis and form an important part of inter port cooperation they have a very varied agenda that deals with new legislation the port marine safety code, health and safety and many other port marine related issues. A guest speaker normally associated with the marine industry is invited to present on a topic that is of interest to ports or to inform the meeting of their function within the industry. Meetings are normally hosted by one of the member ports which provides an opportunity to see how other ports operate and to share their experiences. At this month's meeting there will be a tour of the HM Coastguard Search and rescue facility.

Estuary Navigational post

One of our navigational poles in the estuary has recently been found laying on its side in the sand and has been recovered to the Lelant foreshore. I am currently waiting on contractor availability to have the pole reinstated.

Dredging

I was hopeful that dredging would have recommenced now that we are into autumn, but the contractor we use is currently working at another location and is expected to return to Hayle later this month.

Wave Hub Fisheries Mitigation Fund Application

The purpose of the fund is to support projects to improve the harbours of St Ives and Hayle through maintenance of existing infrastructure, innovation, training, projects to support the selling of fish and shellfish to customers in Cornwall and acting as a cashflow loans/seed/match funding for larger projects where covering upfront costs is an issue.

Hayle applied to the fund for a grant towards the cost of a small suction dredger that could operate in the outer estuary the aim of which was to improve the channel alignment and depth to reduce the risks users are currently exposed too. This purchase would not only enable the harbour to meet its statutory obligation of maintaining a safe navigable channel but also assist in its environmental commitment of dune replenishment as sand could be pumped directly to areas where erosion has occurred on either side of the estuary.

Unfortunately, our application was unsuccessful, but I would like to thank Cllr Peter Channon for his valued support and assistance in taking the project forward.

Dear Peter,

Wave Hub Fisheries Mitigation Fund Application [Hayle Harbour Dredging]

Thank you for submitting your application to the Wave Hub Fisheries Mitigation Fund.

The total grant request of all the applications received exceeded the available funding and therefore we were unable to offer funding to all applicants.

Your application was appraised by Cornwall Council Officers against the criteria of the fund, and then considered by the Stakeholder Panel. Unfortunately, your project was not selected for funding as other projects were felt to align more closely with the purpose of the fund.

We regret that we were unable to assist you in this instance wish you good luck with your project.

Yours sincerely

Meike Koops | Programmes Officer

Economy and Skills Service

Sustainable Growth and Development | Cornwall Council

Youth Problems

Police recently responded to a call from Simon Wright and attended Lula's on North quay to deal with a youth problem which was quickly resolved.

P M Haddock

Harbourmaster

Hayle harbour Operations Ltd

To HTC Full Council 05 10 2023
From C Cllr P Channon Hayle west
Ref CC Report for SEP 2023

CC ITEMS PREV West Planning PA22/07795 (21st Aug) refused members site visit & passed outline. (see below) under Hayle items. **Update** with Matt Hodson (Celtic sea power) re offshore potential after latest area bids !! **CC Briefing** on potential sale of Dolcoath offices. First meeting of **CC 'Tourism Inquiry'** which will look at sustainable tourism post Covid. Questions

Hayle Items Dredging meet at Harbour office for parties interested in keeping the Harbour safe !!! Attended **Hayle Health & Wellbeing** event on the Sat and found it useful to see various groups involved with Hayle, plus was sold enormous cake by the WI. (Guides/Scouts)

HTC involved with 'planning brief' re the HGA led by Louise Woods (Head of CC Planning) An open and 'gloves off' discussion with strong comments from the Hayle team, and an honest response from CC which has cleared the air, and is part of my 'ongoing query' with the planners regarding a recent application. (Pre Apps & Site Visits)

Loggans RB Have progressed talks with CC re a look at the RB before the A30 improvements open. Cabinet member confirmed on Wed (E-Growth Com) that this will happen. (More in OCT Rpt)

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 05 10 2023

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/07/2023	B&Q Screwfix	DD	-1.98		-0.33	4990	200	-1.65	Refund for insulation tape
02/08/2023	E Giggall	BACS	54.50			4195	110	54.50	Refund for eye test
02/08/2023	E Giggall	BACS	4.10			4990	110	4.10	Refund for ticket
02/08/2023	M Costello	BACS	4.00			4990	110	4.00	Refund for batteries
02/08/2023	M Costello	BACS	1.40			4990	110	1.40	Refund for milk
02/08/2023	Salary	BACS	84.00			4000	400	84.00	Week 18
02/08/2023	Salary	BACS	134.40			4000	400	134.40	Week 18
02/08/2023	Salary	BACS	269.28			4000	400	269.28	Week 18
02/08/2023	Salary	BACS	21.00			4000	400	21.00	Week 18
02/08/2023	Salary	BACS	193.30			4000	400	193.30	Week 18
02/08/2023	Salary	BACS	257.52			4000	400	257.52	Week 18
02/08/2023	Salary	BACS	138.30			4000	400	138.30	Week 18
02/08/2023	Salary	BACS	214.68			4000	400	214.68	Week 18
02/08/2023	Salary	BACS	65.88			4000	400	65.88	Week 18
02/08/2023	Hayle Youth Club	BACS	1,470.50			4161	110	1,470.50	2nd payment
02/08/2023	Children's Hospice South West	BACS	250.00			4160	110	250.00	Small grants & donations
02/08/2023	Chestnut Appeal Men's Health	BACS	100.00			4160	110	100.00	Small grants & donations
02/08/2023	SK8PZ Love it	BACS	180.00			4160	110	180.00	Small grants & donations
02/08/2023	Nijhuis Industries	FP1	106.08	106.08		500			Water sampling Jul
02/08/2023	Corserv Limited	FP2	3,406.41	3,406.41		500			SLA mthly clean Jul
02/08/2023	Cormac Solutions Limited	FP3	6,167.67	6,167.67		500			Double depth grave
02/08/2023	Viking Direct	FP4	234.30	234.30		500			Stationery, consumables
02/08/2023	Kernow Clinical	FP5	66.78	66.78		500			Waste collection Jul
02/08/2023	Funny Faces	FP6	60.00	60.00		500			Face painting service SRC
02/08/2023	Macsalvors Ltd	FP7	391.10	391.10		500			Aluminium plate toilet RG
02/08/2023	Screwfix	FP8	38.47	38.47		500			Discs, rivets
02/08/2023	Corserv Limited	FP9	143.39	143.39		500			Agency cover 23/07/2023
02/08/2023	Timber Mill Bespoke Carpentry	FP10	1,296.00	1,296.00		500			Door repair toilet RG
02/08/2023	Multesign Systems UK Ltd	FP11	193.00	193.00		500			Sign SP
02/08/2023	Suez Recycling and Recovery UK	FP12	549.62	549.62		500			Waste collection Jul
02/08/2023	Blumin Limited	FP13	72.00	72.00		500			Website support Aug
02/08/2023	GSD Security	FP14	928.14	928.14		500			Security patrols Jul
02/08/2023	Curnow's Hayle	FP15	100.00	100.00		500			Hayle Magazine Summer Issue
02/08/2023	Cormac Solutions Limited	FP16	5,573.40	5,573.40		500			Prep of allotments grounds
02/08/2023	Cornwall ALC Limited	FP17	36.00	36.00		500			Training VD
04/08/2023	Barclays Bank	DD	11.50			4100	110	11.50	July
07/08/2023	Barclaycard	DD	2,645.67		325.42	4990	110	8.60	Tideline Cafe - drinks
						4990	110	28.03	Amazon - ink cartridge
						4990	500	100.24	Bookers - cleaning stuff
						4990	500	30.00	Blewetts of Hayle- vouchers
						4185	200	59.83	Fenland - play equip repair
						4700	400	169.00	RLSS - uniforms
						4990	200	-100.42	Cornwall Build Supp - refund
						4990	200	409.35	Cornwall Build Suppl - wall
						4185	230	96.50	Hayle Garage Service- repair

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4185	210	209.70	HSD - toilet roll dispenser
						4185	210	99.96	Compl Care - toilet rail RG
						4155	110	69.99	McAfee
						4155	110	66.97	1 and 1 Ionos
						4155	110	16.64	Adobe
						4700	200	198.07	Workwear - uniforms
						4990	110	7.20	Amazon - phone cover
						4990	110	10.43	Amazon - key tags
						4990	110	9.70	Amazon - notebook case
						4115	110	403.00	SLCC membership
						4115	110	9.17	SLCC membership
						4990	110	16.65	Amazon - music stand
						4990	110	8.31	Amazon - markers
						4990	110	34.55	Palacia Lounge - drinks
						4140	400	23.47	Acuity - booking system
						4115	110	202.00	AAT - MAAT membership
						4990	110	27.03	Plastic Card - ID
						4990	110	16.99	Plastic Card - ID
						4535	230	42.35	Beatrice - diesel
						4535	230	8.81	Beatrice - petrol
						4990	200	13.00	Copperhouse Jewellery - keys
						4535	230	25.13	Texaco - diesel
09/08/2023	HM Revenue and Customs	BACS	6,526.53			4000	110	4,067.28	NI & Tax July
						4000	200	1,003.11	NI & Tax July
						4000	500	876.27	NI & Tax July
						4000	400	579.87	NI & Tax July
09/08/2023	Cornwall Council Pension Fund	BACS	6,430.78			4000	110	3,898.56	Superannuation July
						4000	300	173.35	Superannuation July
						4000	200	1,334.02	Superannuation July
						4000	500	1,024.85	Superannuation July
09/08/2023	SK8PZ Love it	BACS	1,080.00			4160	110	1,080.00	Small grants & donations
09/08/2023	Salary	BACS	305.92			4000	400	305.92	Week 19
09/08/2023	Salary	BACS	257.52			4000	400	257.52	Week 19
09/08/2023	Salary	BACS	250.80			4000	400	250.80	Week 19
09/08/2023	Salary	BACS	162.75			4000	400	162.75	Week 19
09/08/2023	Salary	BACS	67.20			4000	400	67.20	Week 19
09/08/2023	Salary	BACS	134.40			4000	400	134.40	Week 19
09/08/2023	Salary	BACS	168.00			4000	400	168.00	Week 19
09/08/2023	Salary	BACS	175.68			4000	400	175.68	Week 19
09/08/2023	EEF Ltd	FP1	1,078.80	1,078.80		500			Training environm mngmt PI
09/08/2023	TALKmore Cornwall CIC	FP2	368.50	368.50		500			Training Makaton
09/08/2023	Npower Ltd	FP3	35.45	35.45		500			Electricity Jul Greenhouse
09/08/2023	Apex Pool Engineers Ltd	FP4	352.56	352.56		500			Chemicals
09/08/2023	Jewson Limited	FP5	177.60	177.60		500			Water bowser hire
09/08/2023	Screwfix	FP6	20.49	20.49		500			Template profiler
09/08/2023	Webb & Philp Ltd	FP7	480.00	480.00		500			Electrical repairs
09/08/2023	Meiloci Limited	FP8	8,938.80	8,938.80		500			Hayle Masterplan
10/08/2023	Xerox Finance	DD	808.92		134.82	4135	110	674.10	Photocopier rent August

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/08/2023	Barclaycard	DD	23.69			4100	110	23.69	August
14/08/2023	Crown Gas	DD	79.75		3.80	4605	300	75.95	Gas Aug-Aug
15/08/2023	Hiscox Insurance	DD	986.47			4120	110	986.47	August
16/08/2023	Salary	BACS	205.74			4000	400	205.74	Week 20
16/08/2023	Salary	BACS	359.42			4000	400	359.42	Week 20
16/08/2023	Salary	BACS	261.14			4000	400	261.14	Week 20
16/08/2023	Salary	BACS	84.00			4000	400	84.00	Week 20
16/08/2023	Salary	BACS	168.00			4000	400	168.00	Week 20
16/08/2023	Salary	BACS	84.00			4000	400	84.00	Week 20
16/08/2023	Salary	BACS	175.68			4000	400	175.68	Week 20
16/08/2023	Salary	BACS	142.90			4000	400	142.90	Week 20
21/08/2023	EE Limited	DD	200.65			4155	110	200.65	August
21/08/2023	L Gibb	BACS	15.88			4990	110	15.88	Refund for milk
21/08/2023	Salary	BACS	1,652.69			4000	200	1,652.69	August
21/08/2023	Salary	BACS	1,580.94			4000	200	1,580.94	August
21/08/2023	Salary	BACS	1,496.37			4000	200	1,496.37	August
21/08/2023	Salary	BACS	3,060.78			4000	110	3,060.78	August
21/08/2023	Salary	BACS	2,178.36			4000	110	2,178.36	August
21/08/2023	Salary	BACS	2,135.62			4000	110	2,135.62	August
21/08/2023	Salary	BACS	1,385.70			4000	110	1,385.70	August
21/08/2023	Salary	BACS	1,204.64			4000	110	1,204.64	August
21/08/2023	Salary	BACS	1,503.27			4050	110	8.10	August
						4000	110	1,495.17	August
21/08/2023	Salary	BACS	652.58			4000	300	652.58	August
21/08/2023	Salary	BACS	1,552.25			4000	500	1,552.25	August
21/08/2023	Salary	BACS	803.42			4000	500	803.42	August
21/08/2023	Salary	BACS	1,119.91			4000	500	1,119.91	August
21/08/2023	Salary	BACS	816.09			4000	500	816.09	August
21/08/2023	Salary	BACS	345.29			4000	500	345.29	August
21/08/2023	Salary	BACS	204.02			4000	400	204.02	Week 21
21/08/2023	Salary	BACS	491.04			4000	400	491.04	Week 21
21/08/2023	Salary	BACS	168.00			4000	400	168.00	Week 21
21/08/2023	Salary	BACS	260.94			4000	400	260.94	Week 21
21/08/2023	Salary	BACS	86.80			4000	400	86.80	Week 21
21/08/2023	Salary	BACS	211.26			4000	400	211.26	Week 21
21/08/2023	Salary	BACS	305.92			4000	400	305.92	Week 21
21/08/2023	Cormac Solutions Limited	FP1	3,456.02	3,456.02		500			Maintenance Aug
21/08/2023	Jewson Limited	FP2	207.36	207.36		500			Refund for washers
21/08/2023	SLCC Enterprises	FP3	252.00	252.00		500			Training managing comments EG
21/08/2023	Nijhuis Industries	FP4	106.08	106.08		500			Water sampling Aug
21/08/2023	Itec Connect Limited	FP5	19.33	19.33		500			Photocopier Aug
21/08/2023	Itec Connect limited	FP6	784.54	784.54		500			IT support Aug
21/08/2023	BES Utilities	FP7	329.42	329.42		500			Electricity Jul-Aug Cafe
21/08/2023	Steve Peters Plumbing & Heatin	FP8	209.00	209.00		500			Repl disabled toilet seat Cf
21/08/2023	The Green Waste Company	FP9	78.11	78.11		500			Green waste Jul
21/08/2023	Situ8 Limited	FP10	462.00	462.00		500			Planning input to boards fe
21/08/2023	Flamefast UK Ltd	FP11	474.00	474.00		500			Annual service to gas alarm CC

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/08/2023	Screwfix	FP12	56.67	56.67		500			Saw blade
21/08/2023	David Morris Window Cleaning	FP13	48.00	48.00		500			Sign cleans Aug
21/08/2023	McColls	FP14	165.94	165.94		500			Newspapers Jul, Aug
21/08/2023	Cornwall Council	FP15	2,158.01	2,158.01		500			SLA enf officer Jul
21/08/2023	Cl Chamberlain	FP16	30.00	30.00		500			Windows clean Aug
21/08/2023	James Hallam Ltd	FP17	433.50	433.50		500			Insurance BES
21/08/2023	Arthur J Gallagher Insurance	FP18	478.40	478.40		500			Insurance floodflash
21/08/2023	Arthur J Gallagher Insurance	FP19	807.12	807.12		500			Insurance
21/08/2023	South West Water	FP20	221.57	221.57		500			Water Jul-Aug
21/08/2023	South West Water	FP21	29.78	29.78		500			Water Jul-Aug
29/08/2023	Salary	BACS	192.15			4000	400	192.15	Week 22
29/08/2023	Salary	BACS	256.04			4000	400	256.04	Week 22
29/08/2023	Salary	BACS	12.75			4000	400	12.75	Week 22
29/08/2023	Salary	BACS	305.92			4000	400	305.92	Week 22
29/08/2023	Salary	BACS	109.10			4000	400	109.10	Week 22
29/08/2023	Salary	BACS	312.16			4000	400	312.16	Week 22
29/08/2023	Salary	BACS	407.88			4000	400	407.88	Week 22
29/08/2023	Salary	BACS	151.20			4000	400	151.20	Week 22
29/08/2023	B Gorau	BACS	13.40			4990	110	13.40	Refund for tickets
29/08/2023	Meiloci Limited	FP1	20,857.20	20,857.20		500			Hayle Masterplan
29/08/2023	Aqua Rod South West Limited	FP2	120.00	120.00		500			Cleared blocked drains RG
29/08/2023	Screwfix	FP3	40.76	40.76		500			Blade knife, blades
29/08/2023	South West Water	FP4	316.13	316.13		500			Water May-Aug CR
29/08/2023	South West Water	FP5	516.25	516.25		500			Water May-Aug
31/08/2023	TALKmore Cornwall CIC	BACS	-33.50			4075	110	-33.50	Refund for overpayment
Total Payments for Month			113,668.61	63,471.75	463.71			49,733.15	
Balance Carried Fwd			919,220.92						
Cashbook Totals			1,032,889.53	63,471.75	463.71			968,954.07	

Receipts for Month 5

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 :		1,020,021.73					1,020,021.73	
Banked: 01/08/2023		60.85						
	Swimming Pool Admissions	60.85			1400	400	60.85	Card payment
Banked: 01/08/2023		38.50						
	Swimming Pool Admissions	38.50			1400	400	38.50	Barclaycard
Banked: 02/08/2023		77.30						
	Swimming Pool Admissions	77.30			1400	400	77.30	Card payment
Banked: 02/08/2023		49.00						
	Swimming Pool Admissions	49.00			1400	400	49.00	Barclaycard
Banked: 03/08/2023		285.73						
	Swimming Pool Admissions	285.73			1400	400	285.73	Card payment
Banked: 03/08/2023		31.50						
	Swimming Pool Admissions	31.50			1400	400	31.50	Barclaycard
Banked: 04/08/2023		44.02						
	Swimming Pool Admissions	44.02			1400	400	44.02	Card payment
Banked: 04/08/2023		24.50						
	Swimming Pool Admissions	24.50			1400	400	24.50	Barclaycard
Banked: 04/08/2023		0.90						
	Barclays Bank	0.90			1090	100	0.90	Loyalty reward
Banked: 07/08/2023		94.92						
	Swimming Pool Admissions	94.92			1400	400	94.92	Card payment
Banked: 07/08/2023		17.50						
	Swimming Pool Admissions	17.50			1400	400	17.50	Barclaycard
Banked: 07/08/2023		70.50						
	Swimming Pool Admissions	70.50			1400	400	70.50	Barclaycard
Banked: 07/08/2023		49.00						
	Swimming Pool Admissions	49.00			1400	400	49.00	Barclaycard
Banked: 08/08/2023		87.50						
	Swimming Pool Admissions	87.50			1400	400	87.50	Barclaycard
Banked: 08/08/2023		56.61						
	Swimming Pool Admissions	56.61			1400	400	56.61	Card payment
Banked: 09/08/2023		63.00						
	Swimming Pool Admissions	63.00			1400	400	63.00	Barclaycard
Banked: 09/08/2023		96.99						
	Swimming Pool Admissions	96.99			1400	400	96.99	Card payment
Banked: 10/08/2023		484.89						
	Swimming Pool Admissions	484.89			1400	400	484.89	Card payment

Receipts for Month 5

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: 10/08/2023		24.50						
	Swimming Pool Admissions	24.50			1400	400	24.50	Barclaycard
Banked: 10/08/2023		0.01						
	Swimming Pool Admissions	0.01			1400	400	0.01	Paypal
Banked: 10/08/2023		2,724.20						
	Swimming Pool Admissions	2,724.20			1400	400	2,724.20	Paypal
Banked: 11/08/2023		98.00						
	Swimming Pool Admissions	98.00			1400	400	98.00	Barclaycard
Banked: 11/08/2023		97.59						
	Swimming Pool Admissions	97.59			1400	400	97.59	Card payment
Banked: 11/08/2023		1,251.80						
	Swimming Pool Admissions	1,251.80			1400	400	1,251.80	Paypal
Banked: 14/08/2023		122.50						
	Swimming Pool Admissions	122.50			1400	400	122.50	Barclaycard
Banked: 14/08/2023		116.98						
	Swimming Pool Admissions	116.98			1400	400	116.98	Barclaycard
Banked: 14/08/2023		61.00						
	Swimming Pool Admissions	61.00			1400	400	61.00	Barclaycard
Banked: 14/08/2023		140.80						
	Swimming Pool Admissions	140.80			1400	400	140.80	Card payment
Banked: 14/08/2023		138.53						
	Swimming Pool Admissions	138.53			1400	400	138.53	Paypal
Banked: 14/08/2023		53.18						
	Swimming Pool Admissions	53.18			1400	400	53.18	Paypal
Banked: 14/08/2023		172.83						
	Swimming Pool Admissions	172.83			1400	400	172.83	Paypal
Banked: 15/08/2023		64.99						
	Swimming Pool Admissions	64.99			1400	400	64.99	Barclaycard
Banked: 15/08/2023		180.79						
	Swimming Pool Admissions	180.79			1400	400	180.79	Card payment
Banked: 15/08/2023		112.38						
	Swimming Pool Admissions	112.38			1400	400	112.38	Paypal
Banked: 16/08/2023		138.74						
	Swimming Pool Admissions	138.74			1400	400	138.74	Card payment
Banked: 16/08/2023		66.50						
	Swimming Pool Admissions	66.50			1400	400	66.50	Barclaycard

Receipts for Month 5

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: 16/08/2023		192.46						
	Swimming Pool Admissions	192.46			1400	400	192.46	Paypal
Banked: 17/08/2023		384.44						
	Swimming Pool Admissions	384.44			1400	400	384.44	Card payment
Banked: 17/08/2023		94.50						
	Swimming Pool Admissions	94.50			1400	400	94.50	Barclaycard
Banked: 17/08/2023		160.83						
	Swimming Pool Admissions	160.83			1400	400	160.83	Paypal
Banked: 18/08/2023		259.48						
	Swimming Pool Admissions	259.48			1400	400	259.48	Card payment
Banked: 18/08/2023		119.00						
	Swimming Pool Admissions	119.00			1400	400	119.00	Barclaycard
Banked: 18/08/2023		131.15						
	Swimming Pool Admissions	131.15			1400	400	131.15	Paypal
Banked: 21/08/2023		7.00						
	Swimming Pool Admissions	7.00			1400	400	7.00	Barclaycard
Banked: 21/08/2023		42.00						
	Swimming Pool Admissions	42.00			1400	400	42.00	Barclaycard
Banked: 21/08/2023		179.50						
	Swimming Pool Admissions	179.50			1400	400	179.50	Barclaycard
Banked: 21/08/2023		22.30						
	Swimming Pool Admissions	22.30			1400	400	22.30	Paypal
Banked: 21/08/2023		72.66						
	Swimming Pool Admissions	72.66			1400	400	72.66	Paypal
Banked: 21/08/2023		137.96						
	Swimming Pool Admissions	137.96			1400	400	137.96	Paypal
Banked: 21/08/2023		353.82						
	Swimming Pool Admissions	353.82			1400	400	353.82	Card payment
Banked: 21/08/2023		31.50						
	Sales Recpts Page 305	31.50	31.50		100			Sales Recpts Page 305
Banked: 22/08/2023		162.28						
	Swimming Pool Admissions	162.28			1400	400	162.28	Card payment
Banked: 22/08/2023		73.50						
	Swimming Pool Admissions	73.50			1400	400	73.50	Barclaycard
Banked: 22/08/2023		107.67						
	Swimming Pool Admissions	107.67			1400	400	107.67	Paypal

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked: 23/08/2023		50.87						
	Swimming Pool Admissions	50.87			1400	400	50.87	Card payment
Banked: 23/08/2023		73.50						
	Swimming Pool Admissions	73.50			1400	400	73.50	Barclaycard
Banked: 23/08/2023		292.28						
	Swimming Pool Admissions	292.28			1400	400	292.28	Paypal
Banked: 24/08/2023		433.72						
	Swimming Pool Admissions	433.72			1400	400	433.72	Card payment
Banked: 24/08/2023		103.99						
	Swimming Pool Admissions	103.99			1400	400	103.99	Barclaycard
Banked: 24/08/2023		169.82						
	Swimming Pool Admissions	169.82			1400	400	169.82	Paypal
Banked: 25/08/2023		399.92						
	Swimming Pool Admissions	399.92			1400	400	399.92	Card payment
Banked: 25/08/2023		191.49						
	Swimming Pool Admissions	191.49			1400	400	191.49	Barclaycard
Banked: 25/08/2023		88.77						
	Swimming Pool Admissions	88.77			1400	400	88.77	Paypal
Banked: 29/08/2023		266.47						
	Swimming Pool Admissions	266.47			1400	400	266.47	Card payment
Banked: 29/08/2023		48.59						
	Swimming Pool Admissions	48.59			1400	400	48.59	Paypal
Banked: 29/08/2023		55.98						
	Swimming Pool Admissions	55.98			1400	400	55.98	Paypal
Banked: 29/08/2023		38.98						
	Swimming Pool Admissions	38.98			1400	400	38.98	Paypal
Banked: 29/08/2023		56.99						
	Swimming Pool Admissions	56.99			1400	400	56.99	Paypal
Banked: 29/08/2023		95.50						
	Swimming Pool Admissions	95.50			1400	400	95.50	Barclaycard
Banked: 29/08/2023		56.99						
	Swimming Pool Admissions	56.99			1400	400	56.99	Barclaycard
Banked: 29/08/2023		24.50						
	Swimming Pool Admissions	24.50			1400	400	24.50	Barclaycard
Banked: 29/08/2023		66.50						
	Swimming Pool Admissions	66.50			1400	400	66.50	Barclaycard

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked: 30/08/2023		177.67						
	Black Cat Confectionery		177.67	29.61	1410	400	148.06	August
Banked: 30/08/2023		61.99						
	Swimming Pool Admissions		61.99		1400	400	61.99	Barclaycard
Banked: 30/08/2023		149.28						
	Swimming Pool Admissions		149.28		1400	400	149.28	Card payment
Banked: 30/08/2023		32.78						
	Swimming Pool Admissions		32.78		1400	400	32.78	Paypal
Banked: 31/08/2023		60.65						
	Swimming Pool Admissions		60.65		1400	400	60.65	Card payment
Banked: 31/08/2023		24.50						
	Swimming Pool Admissions		24.50		1400	400	24.50	Barclaycard
Banked: 31/08/2023		115.49						
	Swimming Pool Admissions		115.49		1400	400	115.49	Paypal
Total Receipts for Month		12,867.80	31.50	29.61			12,806.69	
Cashbook Totals		<u>1,032,889.53</u>	<u>31.50</u>	<u>29.61</u>			<u>1,032,828.42</u>	