



Commercial Road • Hayle • Cornwall • TR27 4DE
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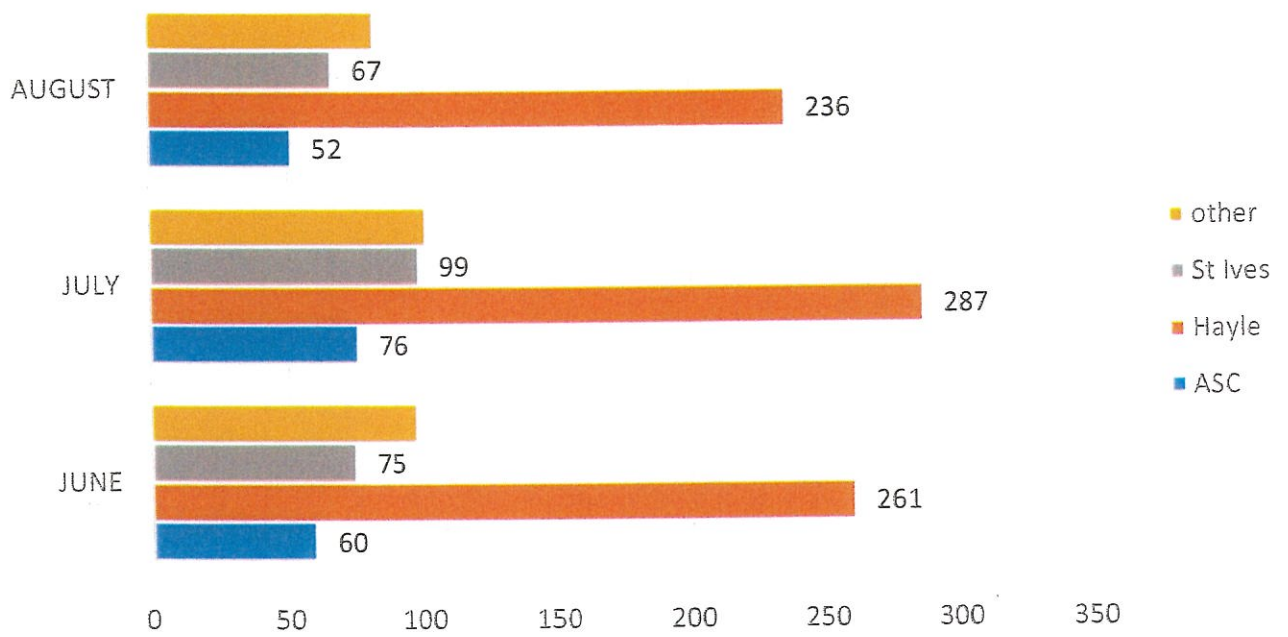
Case study

In September 2021 an 89-year-old gentleman started attending the Daycentre. He was very chatty, but had high levels of anxiety. This led to him contacting the GP, 111, Lifeline and/or calling an ambulance on a daily basis. He soon began to attend the Daycentre 5 days a week. He required lots of support around his anxiety, reassurance and someone to listen to him.

At first he would not attend regularly as he felt too ill. During this time, this would lead to calls to the GP, 111 and usually once a week an ambulance being called by him. He had frequent trips to A and E but was not admitted due to hospital staff finding no medical reason for him not feeling well.

His calls for medical help slowly started to reduce, as his attendance at the Daycentre increased. By Christmas he appeared far less anxious. Since the new year he has only called an ambulance twice. He has not been taken to hospital at all. His calls to the GP have lessened to around one every two weeks. The regular company and reassurance have been key to this. This year there was a three-month period where he did not contact the ambulance, GP or other services. This has saved the NHS well in excess of £13,000* in this three month timeframe.

- Figure based upon three call outs for the ambulance service per week. Costing from the Greater Manchester Cost Analysis Database. Not including any costs for GP visits, 111 calls, hospital admissions, admissions to A and E or lifeline.



Projects and Events Officer Report to Full Council November 2023

Hayle Community Action Group

The next meeting of HCAG is arranged for **7pm on Tuesday 7th November** at **Hayle Day Care Centre** with further meetings on **Tuesday 5th December** and **Tuesday 16th January** (both at 7pm at Hayle Day care Centre).

Each of the meetings will focus on specific areas of the masterplan:

Tuesday 7th November: The Recreation Ground

Tuesday 5th December: KGVMW

Tuesday 16th January: Travel and Movement

The masterplan will be used as a starting point to develop ideas for each of these areas and the hope is to form working groups for each of these areas. We need to explore the way that HCAG will work with HTC to develop projects.

The group has formed a working group to look at the next steps for becoming a CIO. This group is meeting on Wednesday 1st November.

Projects

School Consultations

All of the schools in Hayle (Bodriggy Academy, Penpol School, Hayle Academy and St Piran's School) have been invited to take part in developing ideas for the projects on the Masterplan. This may be in some form of 'Youth Summit' or within individual schools, depending on how the schools would like to work on this. The focus will be on developing ideas for the Recreation Ground as well as looking at travel and movement around the town. Bodriggy Academy and Hayle Academy have agreed to be part of the consultation so far. The information from this work will be helpful when seeking funding as it will provide detailed views of young people and children. Cornwall Council's Business Plan and Annual Conversation Pledges emphasise the importance of seeking the views of young people when developing placeshaping projects so this fits with their approach. Advice from Cornwall Council officers will be sought to assist with this along with Mei Loci who would like to feedback to the schools about how the work they did last year on the 'Vision for Hayle' informed the masterplanning work. It may be appropriate to involve councillors in this work.

Inclusivity and Project stages

In order to consider inclusivity thoroughly when planning projects, it's worth watching the video that disAbility Cornwall have created to assist landscape architects when designing spaces.

<https://youtu.be/1eg2XLmJaQ4?si=SKOCDGA3nI8EpH1>

The video has been produced with lived experience in mind and it shows the importance of considering a range of disabilities from multiple perspectives. The thing that really stood out was consideration of sensory impairments and safety which is relevant for all projects that we work on.

Please also find attached a document from Mei Loci showing the RIBA framework for the delivery of projects. This will also be shared with HCAG.

Funding

CIL Funding

An application for CIL funding to update the play equipment at the Recreation Ground was submitted to Cornwall Council on 20th October. The application came at a rather tricky time as we have not got finalized designs for the park with actual costings. However, it was a useful process that showed our intent and it demonstrated how useful having the masterplan in place is when writing funding applications. It also provided an opportunity to consolidate some relevant data for future funding applications.

Community Levelling Up Fund

The Community Levelling Up Fund (Grants from £2000 - £200,000) may be appropriate for HTC to apply for to provide some funding for suitable projects and an EOI will be made in the next couple of weeks if appropriate.

Heritage Lottery Fund EOI

The National Lottery Heritage Fund offers grants of up to £10 million. Their 10 year plan (attached) highlights the type of projects that they fund which includes “place-based investment that boosts pride in place and connects communities and visitors with heritage.” They “will take an evidence-based approach to identifying gaps in support to the heritage sector, particularly where there is heritage at risk and in need of conservation – for example places of worship or industrial heritage.” This would appear to be a good fit for funding to conserve and revive the Plantation and Millpond and possibly other areas of Hayle for the community. An EOI is being prepared but this will take some time in order to ensure that we have a good chance of being accepted for a full application. We will have 12 months to send in a full application once the EOI has been accepted. They are currently assessing applications against nine outcomes which include:

- [a wider range of people will be involved in heritage](#) (every project must achieve this mandatory outcome)
- [people will have greater wellbeing](#)
- [the local area will be a better place to live, work or visit](#)
- [heritage will be in better condition](#)
- [heritage will be identified and better explained](#)

This will be an important project as it could safeguard these areas for the future.

Statistics

In order to prepare for funding applications a number of different organisations have been contacted to find out statistics for various relevant areas. Please find attached statistics from Visit Cornwall about the number of visitors to Hayle and what this equates to in spend. 2019 was the last “normal” year and Visit Cornwall are awaiting the 2022 data from London – the estimate for 2023 is that it will be down 10% on 2019.

HM November report to the Town Council

October was generally a quite month which has enabled Alix and I to deal with some of the outstanding administration and documentation issues that is part of our daily harbour operations. Earlier than previous years the 2024 tide tables are now available from the harbour office.

Noth Quay

The cladding of the sales office on North quay is progressing well, but due to its proximity to the quay edge wooden fencing has been erected as edge protection.

Signage

Now that the tourist season is over, we are looking at signage around the harbour with a view to updating it as necessary and replacing others that have been damaged or covered in Graffiti.

Pests

There have been several rat sightings on Penpol Bank close to the viaduct therefore I have instructed our pest control person to bait the area. He has reported that there are a considerable number of burrows in the bank which he is dealing with and will monitor monthly.

Dry Berthing

I am expecting several fishing and pleasure boats to lift out onto East and North quays during the coming weeks so that the owners can conduct essential maintenance works over the winter period.

Youth problems

The attendance of Rebs Wilson the Deputy Headteacher at Hayle academy was well received by those present. The youth problem in and around the harbour was discussed at length and suggestions put forward as to how these issues could possibly be dealt with.

Alix my deputy will contact her with a view to taking the project forward which will initially focus on the older students who will be invited to the harbour in small numbers for an induction into the workings of the harbour and what our job roles entail etc.

When the programme gets underway, I will ask Alix to provide a monthly update for the town Council.

South Quay

Public have been contacting Cornwall council and radio Cornwall regarding the breach of the South quay wall therefore Cllr Peter Channon and I provided an up- date on air last Friday.

Peter covered how and why the collapse occurred and the fact that the harbour is privately owned, and I discussed the repair process and cost implications I also asked that public should contact me directly and not CC if they have any queries.

Harbour masters Certificate course

I act a national assessor and mentor for the UK Harbourmasters association, Harbour masters certificate qualification which is a distance learning course and oral examine that is recognised by the Maritime Coastguard agency and run by the John Moore's University Liverpool. The intensive 18-month course covers all aspects of harbour management and marine safety. Harbourmasters at two other ports have asked if I could provide an induction for their deputy's covering a general outline of the course before they apply to sit it. As Alix will also need to complete this course, I have agreed to undertake this for them in the New Year.

North Quay Development

Recently there has been a lot of activity with the block going up beside Chi An Treth. This block is due to be complete in the next couple of weeks, meaning there will then be more activity and build on the block opposite, that looks onto the beautiful harbour.

We have recently levelled both car parks situated at Harvey Towans and North Quay Road with aggregate that has from site within the build at North Quay. Levelling both car parks allowed easier access for vehicles to visit the beach safely and securely, especially with the winter months upon us. Using site sand and aggregate means this material wears away easier with the rain and wind so we ask those visiting to be cautious when driving and allow continuous work from those on site to maintain access for the public.

The car park is now managed with an external company and their signage and visuals should be going up shortly.

P M Haddock

Harbourmaster

Hayle harbour Operations Ltd

To HTC Full Council 02 11 2023
From C Cllr P Channon Hayle west
Ref CC Report for OCT 2023

CC ITEMS CC Sus Tourism enquiry nearing report stage. CAP meet !!!

HAYLE ITEMS Penpol (Culvert) !! Harbour !! Civic Parade !! Rec ground !!!

Peter Channon 02 11 2023

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/09/2023	Pozitive Energy	DD	51.38			4450	210	51.38	Electricity Jul-Aug RGOB
04/09/2023	Pozitive Energy	DD	47.93			4450	210	47.93	Electricity Jul-Aug RIV
04/09/2023	Pozitive Energy	DD	98.79			4450	210	98.79	Electricity Jul-Aug RGHT
04/09/2023	Pozitive Energy	DD	342.53			4450	200	342.53	Electricity Jul-Aug WSHOP
04/09/2023	Pozitive Energy	DD	713.99			4450	500	713.99	Electricity Jul-Aug LIBRARY 1
04/09/2023	Pozitive Energy	DD	5,305.88			4450	500	5,305.88	Electricity Jul-Aug LIBRARY 2
05/09/2023	HM Revenue and Customs	BACS	6,886.84			4000	110	4,067.48	NI & tax August
						4000	200	1,266.08	NI & tax August
						4000	500	794.88	NI & tax August
						4000	400	758.40	NI & tax August
05/09/2023	Cornwall Council Pension Fund	BACS	6,569.94			4000	110	3,898.56	Superannuation August
						4000	300	173.35	Superannuation August
						4000	200	1,484.03	Superannuation August
						4000	500	1,014.00	Superannuation August
05/09/2023	Salary	BACS	34.30			4000	400	34.30	Holiday pay
05/09/2023	Salary	BACS	314.64			4000	400	314.64	Week 23
05/09/2023	Salary	BACS	84.00			4000	400	84.00	Week 23
05/09/2023	Salary	BACS	67.20			4000	400	67.20	Week 23
05/09/2023	Salary	BACS	251.28			4000	400	251.28	Week 23
05/09/2023	Salary	BACS	168.00			4000	400	168.00	Week 23
05/09/2023	Salary	BACS	84.00			4000	400	84.00	Week 23
05/09/2023	Salary	BACS	248.80			4000	400	248.80	Week 23
05/09/2023	Salary	BACS	305.12			4000	400	305.12	Week 23
05/09/2023	Charles Hall Jewellers	BACS	975.00			4990	110	975.00	Mayor's chain extension
05/09/2023	Screwfix	FP1	277.33	277.33		500			Compressor, gloves, discs
05/09/2023	Suez Recycling and Recovery UK	FP2	563.16	563.16		500			Waste collection August
05/09/2023	GSD Security	FP3	958.08	958.08		500			Security patrols August
05/09/2023	Blumin Limited	FP4	72.00	72.00		500			Website support Sep
05/09/2023	David Morris Window Cleaning	FP5	72.00	72.00		500			Window clean Aug
05/09/2023	Pestakil SW Limited	FP6	528.00	528.00		500			Pest ctrl Nov-Jan
05/09/2023	Macsalvors Ltd	FP7	520.96	520.96		500			Alum chequer plate, pond pump
05/09/2023	Apex Pool Engineers Ltd	FP8	352.56	352.56		500			Chemicals
05/09/2023	Webb & Philp Ltd	FP9	672.42	672.42		500			Electrical repair RG
05/09/2023	South West Water	FP10	1,056.01	1,056.01		500			Water May-Aug FS
05/09/2023	South West Water	FP11	122.32	122.32		500			Water May-Aug ALLOTMENTS
05/09/2023	South West Water	FP12	263.85	263.85		500			Water May-Aug RG
05/09/2023	Corserv Limited	FP13	3,406.42	3,406.42		500			SLA mthly clean aug
05/09/2023	Barclays Bank	DD	10.00			4100	110	10.00	August
06/09/2023	Barclaycard	DD	902.23		94.26	4990	110	11.20	Sainsbury - sundries
						4990	110	5.30	Salt kitchen - drinks
						4990	500	10.00	Duckies Cafe - vouchers
						4990	500	10.00	Mr B - vouchers
						4990	500	15.00	Iced - vouchers
						4990	500	10.00	Feed - vouchers
						4990	500	10.00	Hampsons of Hayle -

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									vouchers
						4990	300	54.48	Ethical Store - cleaning mats
						4700	400	195.00	RLSS - lifeguard uniforms
						4700	400	15.00	RLSS - lifeguard uniforms
						4185	240	36.80	Key Tag - new allotments tags
						4155	110	7.03	1 and 1 Ionos
						4075	110	94.00	AAT - membership
						4155	110	16.64	Adobe
						4130	110	15.45	Post Office - postage
						4140	400	23.30	Acuity - booking system
						4075	110	63.00	Accountancy Learning-exam fee
						4075	110	40.00	Accountancy Learning-exam fee
						4990	110	22.48	Amazon - batteries
						4910	200	75.64	Amazon - fish food
						4700	110	35.98	Workwear Express - uniform
						4535	230	41.67	Texaco - diesel
07/09/2023	Booker Ltd	DD	62.36		10.39	4990	400	51.97	August
11/09/2023	Barclaycard	DD	37.03			4100	110	37.03	September
12/09/2023	Pozitive Energy	DD	259.05			4450	210	259.05	Electricity Jun-Sep CR
14/09/2023	Itec	BACS	1.00			4155	110	1.00	Overpayment
14/09/2023	Screwfix	FP1	221.83	221.83		500			Cable ties, tape
14/09/2023	Jewson Limited	FP2	222.00	222.00		500			Water bowser hire
14/09/2023	Scientific Services Ltd	FP3	360.00	360.00		500			Risk Assesment Legionella CC
14/09/2023	McColls	FP4	38.60	38.60		500			Newspapers Aug
14/09/2023	Npower Ltd	FP5	35.45	35.45		500			Electricity Aug Greenhouse
14/09/2023	Cornwall Council	FP6	492.01	492.01		500			CCTV September
14/09/2023	Itec Connect limited	FP7	784.54	784.54		500			IT Support Sep
14/09/2023	Kernow Clinical	FP8	96.78	96.78		500			Waste collection Aug
14/09/2023	Corserv Limited	FP9	143.39	143.39		500			Agency cover 03/09/2023
14/09/2023	BDO LLP	FP10	2,016.00	2,016.00		500			AGAR External Audit 31/03/2023
14/09/2023	Aqua Rod South West Limited	FP11	498.00	498.00		500			Cleared blocked drains
14/09/2023	Apex Pool Engineers Ltd	FP12	352.56	352.56		500			Chemicals
14/09/2023	Corserv Limited	FP13	3,406.41	3,406.41		500			SLA mthly clean Sep
14/09/2023	Cormac Solutions Limited	FP14	2,866.63	2,866.63		500			Maintenance Sep
14/09/2023	The Green Waste Company	FP15	24.00	24.00		500			Green waste Aug
14/09/2023	Salary	BACS	1,385.50			4000	110	1,385.50	September
14/09/2023	Salary	BACS	470.24			4000	400	470.24	Week 24
14/09/2023	Salary	BACS	204.02			4000	400	204.02	Week 24
14/09/2023	Salary	BACS	469.24			4000	400	469.24	Week 24
14/09/2023	Salary	BACS	84.00			4000	400	84.00	Week 24
14/09/2023	Salary	BACS	73.68			4000	400	73.68	Week 24
14/09/2023	Salary	BACS	481.80			4000	400	481.80	Week 24
14/09/2023	Salary	BACS	246.44			4000	400	246.44	Week 24
14/09/2023	Salary	BACS	18.00			4000	400	18.00	Week 24

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/09/2023	Hiscox Insurance	DD	1,109.62			4120	110	1,109.62	September
18/09/2023	Crown Gas	DD	23.76		1.13	4605	300	22.63	Gas Sep-Sep
19/09/2023	EE Limited	DD	199.24			4155	110	199.24	September
21/09/2023	L Gibb	BACS	13.50			4990	110	13.50	Refund for milk
21/09/2023	Hayle & District Lions Club	BACS	250.00			4250	120	250.00	Marquee hire
21/09/2023	Salary	BACS	1,652.69			4000	200	1,652.69	September
21/09/2023	Salary	BACS	1,581.14			4000	200	1,581.14	September
21/09/2023	Salary	BACS	1,496.37			4000	200	1,496.37	September
21/09/2023	Salary	BACS	3,060.78			4000	110	3,060.78	September
21/09/2023	Salary	BACS	2,178.16			4000	110	2,178.16	September
21/09/2023	Salary	BACS	2,135.82			4000	110	2,135.82	September
21/09/2023	Salary	BACS	1,204.84			4000	110	1,204.84	September
21/09/2023	Salary	BACS	1,517.42			4050	110	22.05	September
						4000	110	1,495.37	September
21/09/2023	Salary	BACS	652.58			4000	300	652.58	September
21/09/2023	Salary	BACS	1,560.13			4000	500	1,560.13	September
21/09/2023	Salary	BACS	803.42			4000	500	803.42	September
21/09/2023	Salary	BACS	1,106.42			4000	500	1,106.42	September
21/09/2023	Salary	BACS	616.93			4000	500	616.93	September
21/09/2023	Salary	BACS	345.29			4000	500	345.29	September
21/09/2023	Salary	BACS	6.04			4000	400	6.04	Final holiday pay
21/09/2023	Salary	BACS	186.78			4000	400	186.78	Final holiday pay
21/09/2023	Salary	BACS	156.83			4000	400	156.83	Final holiday pay
21/09/2023	Salary	BACS	10.48			4000	400	10.48	Final holiday pay
21/09/2023	Salary	BACS	220.42			4000	400	220.42	Final holiday pay
21/09/2023	Salary	BACS	47.88			4000	400	47.88	Final holiday pay
21/09/2023	Salary	BACS	225.17			4000	400	225.17	Final holiday pay
21/09/2023	Salary	BACS	107.57			4000	400	107.57	Final holiday pay
21/09/2023	Salary	BACS	120.78			4000	400	120.78	Final holiday pay
21/09/2023	Salary	BACS	25.74			4000	400	25.74	Final holiday pay
21/09/2023	Salary	BACS	145.14			4000	400	145.14	Final holiday pay
21/09/2023	Salary	BACS	247.31			4000	400	247.31	Final holiday pay
21/09/2023	Salary	BACS	210.23			4000	400	210.23	Final holiday pay
21/09/2023	JB Sounds	FP1	345.00	345.00		500			Sound service Remembrance
21/09/2023	National Association of Local	FP2	60.00	60.00		500			Local Council Awards fee
21/09/2023	SLCC Enterprises	FP3	36.00	36.00		500			Training mental health EC
21/09/2023	Itec Connect Limited	FP4	18.66	18.66		500			Photocopier Sep
21/09/2023	Corserv Limited	FP5	143.39	143.39		500			Agency cover 06/08/2023
21/09/2023	Screwfix	FP6	71.45	71.45		500			Cable ties
21/09/2023	Scientific Services Ltd	FP7	180.00	180.00		500			Risk Assesment Legionel
21/09/2023	Harvey's Foundry Trust	FP8	179.80	179.80		500			Books Churk
21/09/2023	South West Water	FP9	365.42	365.42		500			Water Aug-Sep
21/09/2023	South West Water	FP10	32.47	32.47		500			Water Aug-Sep
21/09/2023	Kernow Clinical	FP11	66.78	66.78		500			Waste collection Sep
21/09/2023	BES Utilities	FP12	108.11	108.11		500			Electricity Aug-Sep Cafe
21/09/2023	Webb & Philp Ltd	FP13	588.67	588.67		500			Electrical repairs
21/09/2023	Nijhuis Industries	FP14	106.08	106.08		500			Water sampling Sep
21/09/2023	Webb & Philp	BACS	-588.67		-98.11	4185	200	-215.00	Invoice correction

Payments for Month 6

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>
						4185	500	-130.00	Invoice correction
						4185	400	-50.00	Invoice correction
						4185	300	-95.56	Invoice correction
21/09/2023	Webb & Philp	BACS	588.64		98.11	4185	200	215.00	Invoice SI-4336
						4185	500	130.00	Invoice SI-4336
						4185	400	50.00	Invoice SI-4336
						4185	300	95.53	Invoice SI-4336
28/09/2023	Eventbrite	DD	-183.33			4250	120	-183.33	Refund
28/09/2023	Pozitive Energy	DD	3,448.81			4450	400	3,448.81	Electricity Jul-Sep SP
28/09/2023	Pozitive Energy	DD	110.88			4450	500	110.88	Electricity Aug-Sep LIBRARY1
28/09/2023	Pozitive Energy	DD	26.49			4450	210	26.49	Electricity Aug-Sep RGHT
28/09/2023	Pozitive Energy	DD	28.85			4450	210	28.85	Electricity Aug-Sep RGOB
28/09/2023	Pozitive Energy	DD	35.23			4450	210	35.23	Electricity Aug-Sep RIV
28/09/2023	FP Postage	DD	20.00			4130	110	20.00	Postage
28/09/2023	Beaver Blinds	FP1	127.00	127.00		500			Repair blinds
28/09/2023	Webb & Philp Ltd	FP2	1,680.85	1,680.85		500			Electrical repairs
28/09/2023	Thurstan Hoskin Solicitors	FP3	523.00	523.00		500			Public conven fees St Elwyn
28/09/2023	Cornwall Council	FP4	1,666.00	1,666.00		500			SLA enf officer Aug
28/09/2023	Kernow First Response	FP5	180.00	180.00		500			First air cover Mayors Walk
28/09/2023	CIB Iello Plant Hire Ltd	FP6	78.39	78.39		500			Clean coll
28/09/2023	Corserv Limited	FP7	204.84	204.84		500			Agency cover 17/09/2023
28/09/2023	Hayle & District Lions	BACS	-250.00			4250	120	-250.00	Refund for marquee hire
Total Payments for Month			80,894.81	27,185.22	105.78			53,603.81	
Balance Carried Fwd			1,224,092.54						
Cashbook Totals			1,304,987.35	27,185.22	105.78			1,277,696.35	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	919,220.92					919,220.92	
	Banked: 01/09/2023	462.53						
	Swimming Pool Admissions	462.53			1400	400	462.53	Card payment
	Banked: 01/09/2023	94.50						
	Swimming Pool Admissions	94.50			1400	400	94.50	Barclaycard
	Banked: 01/09/2023	98.37						
	Swimming Pool Admissions	98.37			1400	400	98.37	Paypal
	Banked: 04/09/2023	104.08						
	Swimming Pool Admissions	104.08			1400	400	104.08	Card payment
	Banked: 04/09/2023	45.50						
	Swimming Pool Admissions	45.50			1400	400	45.50	Barclaycard
	Banked: 04/09/2023	3.50						
	Swimming Pool Admissions	3.50			1400	400	3.50	Barclaycard
	Banked: 04/09/2023	84.00						
	Swimming Pool Admissions	84.00			1400	400	84.00	Barclaycard
	Banked: 04/09/2023	163.06						
	Swimming Pool Admissions	163.06			1400	400	163.06	Paypal
	Banked: 04/09/2023	139.16						
	Swimming Pool Admissions	139.16			1400	400	139.16	Paypal
	Banked: 04/09/2023	225.24						
	Swimming Pool Admissions	225.24			1400	400	225.24	Paypal
	Banked: 04/09/2023	3,034.87						
	Barclays Bank	3,034.87			1090	100	3,034.87	Loyalty Reward Deposit Account
	Banked: 05/09/2023	-3.50						
	Swimming Pool Admissions	-3.50			1400	400	-3.50	Refund for swim F Enobakhare
	Banked: 05/09/2023	-3.50						
	Swimming Pool Admissions	-3.50			1400	400	-3.50	Refund for swim J Williams
	Banked: 05/09/2023	144.85						
	Swimming Pool Admissions	144.85			1400	400	144.85	Card payment
	Banked: 05/09/2023	63.50						
	Swimming Pool Admissions	63.50			1400	400	63.50	Barclaycard
	Banked: 05/09/2023	145.17						
	Swimming Pool Admissions	145.17			1400	400	145.17	Paypal
	Banked: 05/09/2023	0.45						
	Barclays Bank	0.45			1090	100	0.45	Loyalty reward
	Banked: 05/09/2023	-10.50						
	Swimming Pool Admissions	-10.50			1400	400	-10.50	Refund for swim

Receipts for Month 6

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: 06/09/2023	112.00						
	Swimming Pool Admissions	112.00			1400	400	112.00	Barclaycard
	Banked: 06/09/2023	111.35						
	Swimming Pool Admissions	111.35			1400	400	111.35	Card payment
	Banked: 06/09/2023	78.87						
	Swimming Pool Admissions	78.87			1400	400	78.87	Paypal
	Banked: 07/09/2023	30.00						
	Allotment Rent	30.00			1210	240	30.00	Plot 43
	Banked: 07/09/2023	378,169.50						
	Cornwall Council	378,169.50			1076	100	378,169.50	Precept 2nd tranche
	Banked: 07/09/2023	531.84						
	Swimming Pool Admissions	531.84			1400	400	531.84	Card payment
	Banked: 07/09/2023	146.00						
	Swimming Pool Admissions	146.00			1400	400	146.00	Barclaycard
	Banked: 07/09/2023	190.08						
	Swimming Pool Admissions	190.08			1400	400	190.08	Paypal
	Banked: 08/09/2023	79.49						
	Swimming Pool Admissions	79.49			1400	400	79.49	Barclaycard
	Banked: 08/09/2023	191.50						
	Swimming Pool Admissions	191.50			1400	400	191.50	Card payment
	Banked: 11/09/2023	36.19						
	Swimming Pool Admissions	36.19			1400	400	36.19	Paypal
	Banked: 11/09/2023	132.47						
	Swimming Pool Admissions	132.47			1400	400	132.47	Paypal
	Banked: 11/09/2023	57.89						
	Swimming Pool Admissions	57.89			1400	400	57.89	Paypal
	Banked: 11/09/2023	104.26						
	Swimming Pool Admissions	104.26			1400	400	104.26	Card payment
	Banked: 11/09/2023	88.50						
	Swimming Pool Admissions	88.50			1400	400	88.50	Barclaycard
	Banked: 11/09/2023	82.99						
	Swimming Pool Admissions	82.99			1400	400	82.99	Barclaycard
	Banked: 11/09/2023	45.50						
	Swimming Pool Admissions	45.50			1400	400	45.50	Barclaycard
	Banked: 12/09/2023	83.19						
	Swimming Pool Admissions	83.19			1400	400	83.19	Card payment

Receipts for Month 6

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: 12/09/2023		66.50						
	Swimming Pool Admissions	66.50			1400	400	66.50	Barclaycard
Banked: 13/09/2023		124.97						
	Swimming Pool Admissions	124.97			1400	400	124.97	Card payment
Banked: 14/09/2023		262.06						
	Swimming Pool Admissions	262.06			1400	400	262.06	Card payment
Banked: 19/09/2023		250.00						
	Sales Recpts Page 306	250.00	250.00		100			Sales Recpts Page 306
Total Receipts for Month		385,766.43	250.00	0.00			385,516.43	
Cashbook Totals		<u>1,304,987.35</u>	<u>250.00</u>	<u>0.00</u>			<u>1,304,737.35</u>	