

Projects and Events Officer Report to Full Council May 2024

Hayle Community Action Group

Hayle Community Action Group met on Wednesday 10th April. The meeting was a real success as those present went through the questions about the constitution that had been submitted prior to the meeting and voted unanimously in every decision. The constitution for the group has subsequently been circulated to check that everyone feels that the questions submitted have been answered fully.

A working group has been formed to plan the process for people becoming trustees along with suitable methods for recruiting new members in order to be fully representative of the community. The working group will also work on the application to become a CIO for the Charity Commission.

The next meeting of HCAG will take place at **7pm on Tuesday 7th May** at Hayle Day Care Centre.

A meeting with relevant Cornwall Council officers is also planned earlier in the day on 7th May to explore the best way forward regarding travel and movement. It is likely that the officers will run some workshops which councillors will be invited to be part of.

Projects/Events

Arts event

In the second coffee morning (held in April) for people running arts-based businesses the group discussed an event that we can run this year that would build interest in the arts and could lead to a bigger event next year. Many ideas were floated and I am looking at finding a suitable venue where we can hold a pop-up event where businesses can run taster sessions including a portrait workshop and a community art project. We would also have some food, music and include a gallery of work from local artists. I am looking at empty commercial spaces to see if we can take them over for a couple of days without cost. The group are interested in offering the event where people can pay what they can afford as, in their experience, people who can afford, pay more than is expected.

The group intend to meet on a monthly basis and their next meetup is arranged for Tuesday 21st May.

Business Events/Network

Building on the success of Hayle Business Week, I am looking at offering some workshops including one for hospitality. The next Business Networking Breakfast will take place at The Cove Café on Thursday 16th May (8am – 9.30am). Please let people know about the event so that we can get as many businesses networking as possible.

Carn to Cove

I attended the menu party for Carn to Cove earlier this month where Francesca (Programme Manager for Carn to Cove and also a Hayle resident/member of HCAG) outlined the 'menu' of shows available for venues to choose for Autumn/Winter. Each community is permitted one subsidized show per season. I suggest that we choose a show to trial the way that this could work in Hayle and am currently looking at which show would be the most suitable for us to trial and the most suitable venue in the town. Some of the shows include workshops and wraparound activities that could be great for the community. The minimum fee for each of the possible subsidized shows is £150 - £300 and hire costs of a suitable venue would be up to £50. We would be eligible for 20% of the ticket costs for a subsidized show. I am looking at the possibility of a show at Hayle Academy due to the venue requirements for the shows that look the most appropriate for the community. 20% of the ticket sales could feasibly cover the costs of the event but a full breakdown of possible costs and income from tickets needs to be worked out before we look at going ahead. We will need to put in a request for the show/s we are interested in by 7th May.

Funding

CIL Funding – Round 4

An EOI for Round 4 of CIL funding is being made for the old Hawkins motor site. This round of funding can be spent on infrastructure that is needed to support development, such as:

- Transport facilities
- Flood defences
- Schools and education
- Health and social care
- Open space and recreational facilities

Ideally, planning permission already needs to be in place for projects seeking CIL funding as they are looking for projects to be completed within a year of funding being allocated. Other possible projects would have been a Changing Place or an events space at Hayle Recreation Ground but both would need planning permission and work still needs to be carried out before planning permission can be sought. With this in mind the community garden at the old Hawkins site is an ideal project due to the increased costs since the original designs and the extra site area at St Elwyn's Mess which will need to be incorporated into the new design for the garden.

Community Capacity Fund Application

A funding application has been started for the Community Capacity Fund which funds up to £25,000 for things such as feasibility studies and the like for projects. I am applying for funding for the architectural designs/plans for the library project. The application will be completed within the next two weeks. We should hear if the application has been successful within 8 weeks of the application being made.

Community Ownership Fund EOI and Full Application

An Expression of Interest has been made for the Community Ownership Fund for the library project. The application was accepted and the full application process will be open in the next couple of weeks. The full application will be for up to £1.1 million. We can now apply for this fund as the library is at risk due to the failed heating system and deteriorating roof.

Communications

Discover update

Please find attached the insights for the last quarter for use of the Discover app. We are looking at ways to encourage greater use of the app by visitors and locals. This was discussed briefly at the meeting of arts-based businesses in April and it may be appropriate to get some posters printed for local businesses and accommodation to display in order to encourage greater use of the app.

Councillor Surgeries

We will be holding some councillor surgeries over the coming months where the public can come along and ask questions to the councillors present. We are looking for 2 – 3 councillors to be present (with a member of staff) for each surgery. The surgeries are likely to take place in the evenings at the library. Let me know if you would be willing to be part of the surgeries so that a programme can be put together. We may focus on specific topics for each surgery.

Annual Report

The annual report has been completed and is ready for publication.

HM March report to the Town Council

Oil Spill Response

The oil spill response training conducted earlier this month was a worthwhile exercise which highlighted several shortcomings in the harbours oil spill response plan to manage a spill in the estuary / harbour should it occur. The RSPB also the St Ives Harbour master attended as a result the RSPB are considering placing some of their volunteers on a basic oil spill course as they had not previously considered how they would react to a spill in the nature reserve.



Dredging

Padstow Sea Sand (PSS) commenced dredging the estuary on the 22nd April and have been removing sediment from the edge of a sand bank that was extending into the navigable channel. This has effectively improved the tidal flow through this area of the estuary which should help to flush any sediment in suspension out into St Ives Bay on the outgoing tide.

The previous dredge contractor has a grievance with Sennybridge, as a result his employees and friends have been making adverse comments on social media to try and disrupt the dredging programme by encouraging public to contact the Marine Management Organisation (MMO) and complain that the dredge operation is illegal. I have spoken to the MMO regarding those comments who have confirmed that the harbour authority is empowered to maintenance dredge under the Hayle harbour Act

Youth Problems

Youths have removed all the harbour's life rings from their housings and thrown them into the harbour, we have to date managed to recover four. Also, a dog's bowl that we leave outside of the harbour office was smashed and youths have also climbed over and damaged trailed vessels next to the harbour office. Fortunately, our CCTV captured these events and one of the youths has been identified by the police as coming from Penzance who has been interviewed.

Harbourwise

Three groups of students from Hayle Academy attended the harbour this month and were hosted by Alix who provided a well-received instructional period that included active participation by the students, who we are informed by the Academy enjoyed their time at the harbour.

Peter Haddock

Harbour Master

To HTC Full Council 02 05 2024
From C Cllr P Channon Hayle west
Ref CC Report for APL 2024

CC ITEMS

Heartlands Further local member discussions with CC re the Cafe area possible use as community family hub centre although operated by an outside company. Liquidation sale of trustee involvement was last Sat. CC maintaining park and play area's. CC looking for interested parties for future operations. Questions

Solar Farms Motion passed at CC F-C for more protection of our good farming land from solar development. **We need to protect the best land we actually have as opposed to the land classification system dominating the situation** L Pascoe motion

Newquay Airport Presentation to E-Growth com (this week) to continue to find partner to develop Airport land for the future. Airport subsidy a serious topic although econ value of Airport now being better understood. Possible partners now being scrutinized. Questions

HAYLE ITEMS

Heartlands As alluded above, HL is part of our CAP and as such there are informal discussions re trying to retain some interest in the Cafe becoming a community hub for the location and trying to build up a local events scenario. PC will be having on site meets with senior CC officers to 'make the case'. Questions

North Quay Harbour is being run 'as normal' with recent Advisory Board meet. New sand removal contract in place which will focus on reducing sand levels in the inner Harbour and also start to improve the silting of the entry points. This is a commercial service by a dedicated company (Padstow) using equipment well up to the job. PC maintaining his position that the Harbour is kept 'intact' and not to be split up if the main NQ scheme is liquidated. This is very much a 'lobby' position as CC and HTC have no control over the present administration situation covering the company/private ownership. Questions !!

Peter Channon 02 05 2024

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/03/2024	HM Revenue and Customs	BACS	6,465.88			4000	110	4,227.03	NI & February
						4000	200	1,414.22	NI & February
						4000	500	824.63	NI & February
05/03/2024	HM Revenue and Customs	BACS	-395.48			4000	110	-158.19	Overpayment NI & Tax
						4000	300	-26.37	Overpayment NI & Tax
						4000	200	-80.00	Overpayment NI & Tax
						4000	500	-130.92	Overpayment NI & Tax
05/03/2024	Cornwall Council Pension Fund	BACS	7,139.13			4000	110	4,198.72	Superannuation February
						4000	300	189.66	Superannuation February
						4000	200	1,621.94	Superannuation February
						4000	500	1,128.81	Superannuation February
05/03/2024	Cornwall Council Pension Fund	BACS	-0.13			4000	110	-0.13	Overpayment Superannuation
05/03/2024	Salary	BACS	1,468.76			4000	110	1,468.76	March
05/03/2024	South West Water	FP1	340.86	340.86		500			Water Nov-Feb
05/03/2024	Viking Direct	FP2	592.78	592.78		500			Office desk
05/03/2024	SLCC Enterprises	FP3	336.00	336.00		500			Refund Key to Success EC
05/03/2024	Hayle Day Care Centre	FP4	50.00	50.00		500			Venue hire wreath workshop
05/03/2024	Screwfix	FP5	57.99	57.99		500			Paint
05/03/2024	Cornwall Environmental Consult	FP6	299.00	299.00		500			Bat survey St Elwyn
05/03/2024	Blumin Limited	FP7	72.00	72.00		500			Website Support Mar
05/03/2024	Element Training and Consultan	FP8	200.00	200.00		500			Cooking workshop
05/03/2024	Nijhuis Industries	FP9	191.99	191.99		500			Water hygiene Feb
05/03/2024	Pestakil SW Limited	FP10	528.00	528.00		500			Pest control Apr-Jul
05/03/2024	Kernow Clinical	FP11	66.78	66.78		500			Waste collection FEB
05/03/2024	St John Ambulance	FP12	253.44	253.44		500			First aid cover HHWF
05/03/2024	Suez Recycling and Recovery UK	FP13	426.61	426.61		500			Waste collection Feb
05/03/2024	Annie Grace Kitto	FP14	117.00	117.00		500			Cleaning cover
05/03/2024	GSD Security	FP15	910.26	910.26		500			Alarm callout Library
05/03/2024	CI Chamberlain	FP16	30.00	30.00		500			Window clean Feb
05/03/2024	WorkNest Limited	FP17	6,704.46	6,704.46		500			H&S HR Consultancy fee
06/03/2024	Barclays Bank	DD	25.47			4100	110	25.47	February
08/03/2024	Barclaycard	DD	1,781.42		259.59	4990	110	31.96	Amazon
						4700	500	312.19	Workwear Express - uniforms
						4185	210	49.95	HSD - hand dryer toiler CF
						4185	200	74.98	CLR - goal net for Rec Ground
						4115	110	45.45	RLSS - NPLQ P Drew
						4990	500	394.68	Trade Brands- dehumidifie
						4110	500	146.50	Planning - library plan fee
						4110	500	53.33	Planning - library plan s/ch
						4155	110	8.23	1 and 1 lonos
						4155	110	16.64	Adobe
						4075	110	250.00	LGA - employer role B Goraus
						4990	200	7.24	Texaco - petrol for mower
						4990	200	22.58	GJ Handy - cable

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4990	200	3.06	Home Bargains - scissors
						4535	230	41.76	Spar - diesel
						4900	200	37.46	Mole Valley - fence post
						4990	200	25.82	Nigel Raffety - multitool
11/03/2024	Barclays Bank	DD	0.02			4100	110	0.02	March
14/03/2024	C Noguez	BACS	29.50			4195	110	29.50	Refund for eye test
14/03/2024	Corserv Solutions Limited	FP1	480.00	480.00		500			Training Traffic Mngt February
14/03/2024	Itec Connect Limited	FP2	15.04	15.04		500			Photocopier Feb
14/03/2024	Macsalvors Ltd	FP3	57.26	57.26		500			Caulk, paint
14/03/2024	Screwfix	FP4	14.99	14.99		500			Padlocks
14/03/2024	Webb & Philp Ltd	FP5	49.32	49.32		500			Invest, rep to meter box CT
14/03/2024	GSD Security	FP6	42.00	42.00		500			Alarm callout Library
14/03/2024	CIB Iello Plant Hire Ltd	FP7	95.95	95.95		500			Rubble collection
14/03/2024	Passmore Edwards Institute	FP8	108.00	108.00		500			Venue hire x 4
14/03/2024	Cornwall Council	FP9	1,666.00	1,666.00		500			SLA enf officer Feb
14/03/2024	Multesign Systems UK Ltd	FP10	225.00	225.00		500			Sign Millpond
14/03/2024	Pozitive Energy	DD	21.48			4450	210	21.48	Electricity Feb-Mar RGOB
14/03/2024	Pozitive Energy	DD	42.35			4450	200	42.35	Electricity Feb-Mar WSHOP
14/03/2024	Pozitive Energy	DD	46.74			4450	210	46.74	Electricity Feb-Mar CR
14/03/2024	Pozitive Energy	DD	47.16			4450	210	47.16	Electricity Feb-Mar FS
14/03/2024	Pozitive Energy	DD	49.60			4450	210	49.60	Electricity Feb-Mar RGHT
14/03/2024	Pozitive Energy	DD	154.96			4450	400	154.96	Electricity Feb-Mar SP
14/03/2024	Pozitive Energy	DD	364.18			4450	500	364.18	Electricity Feb-Mar LIBRARY1
14/03/2024	Pozitive Energy	DD	748.90			4450	300	748.90	Electricity Feb-Mar CC
15/03/2024	Crown Gas	DD	921.92		153.65	4605	300	768.27	Gas Mar-Mar
15/03/2024	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	March
18/03/2024	Pozitive Energy	DD	107.98			4450	210	107.98	Electricity Feb-Mar RIV
19/03/2024	EE Limited	DD	199.24			4145	110	199.24	March
20/03/2024	L Gunn	BACS	6.93			4990	110	6.93	Refund for milk
20/03/2024	Salary	BACS	1,765.51			4000	200	1,765.51	March
20/03/2024	Salary	BACS	1,703.72			4000	200	1,703.72	March
20/03/2024	Salary	BACS	1,616.88			4000	200	1,616.88	March
20/03/2024	Salary	BACS	3,184.41			4000	110	3,184.41	March
20/03/2024	Salary	BACS	2,968.61			4000	200	1,000.00	Additional salary pay PD
						4000	110	1,968.61	March
20/03/2024	Salary	BACS	2,276.69			4000	110	2,276.69	March
20/03/2024	Salary	BACS	1,267.38			4000	110	1,267.38	March
20/03/2024	Salary	BACS	1,646.62			4050	110	9.00	March
						4000	110	1,637.62	March
20/03/2024	Salary	BACS	714.05			4000	300	714.05	March
20/03/2024	Salary	BACS	1,642.68			4000	500	1,642.68	March
20/03/2024	Salary	BACS	995.32			4000	500	995.32	March
20/03/2024	Salary	BACS	1,179.26			4000	500	1,179.26	March
20/03/2024	Salary	BACS	544.50			4000	500	544.50	March
20/03/2024	Salary	BACS	377.80			4000	500	377.80	March
20/03/2024	Cornwall Council	FP1	492.01	492.01		500			CCTV March
20/03/2024	Jewson Limited	FP2	39.60	39.60		500			Plywood

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/03/2024	South West Water	FP3	35.77	35.77		500			Water Feb-Mar
20/03/2024	The Green Waste Company	FP4	113.38	113.38		500			Green Waste Feb
20/03/2024	WT Hills Limited	FP5	2,280.00	2,280.00		500			Quantity Surveying
20/03/2024	Viking Direct	FP6	232.57	232.57		500			Office chair
20/03/2024	Npower Ltd	FP7	43.00	43.00		500			Electricity Feb Greenhouse
20/03/2024	Itec Connect limited	FP8	126.67	126.67		500			Lenovo tablet for swim pool
20/03/2024	Corserv Limited	FP9	3,406.41	3,406.41		500			SLA mthly clean Mar
20/03/2024	Webb & Philp Ltd	FP10	192.00	192.00		500			Electrical repairs
20/03/2024	Salary	BACS	-2,968.61			4000	110	-1,968.61	March incorrect
						4000	200	-1,000.00	March incorrect
20/03/2024	Salary	BACS	2,968.16			4000	200	1,000.00	March
						4000	110	1,968.16	March
21/03/2024	FP Postage	DD	100.00			4130	110	100.00	Postage
26/03/2024	Itec Connect limited	FP1	1,199.28	1,199.28		500			Refund for incorrect charge
26/03/2024	Jewson Limited	FP2	180.04	180.04		500			JCB dumper collection
26/03/2024	Macsalvors Ltd	FP3	27.50	27.50		500			Rubber ring mat
26/03/2024	Corserv Solutions Limited	FP4	545.50	545.50		500			Single depth grave
26/03/2024	James Hallam Ltd	FP5	1,197.56	1,197.56		500			Vehicles insurance 2024-2025
26/03/2024	MV Clatworthy Ltd	FP6	120.00	120.00		500			Rep/modifications to boiler
26/03/2024	Exco Fire & Safety Control Ltd	FP7	81.60	81.60		500			Repairs to fire door
26/03/2024	Nijhuis Industries	FP8	191.99	191.99		500			Water hygiene Mar
26/03/2024	Exco Fire & Safety Control Ltd	FP9	417.60	417.60		500			Repairs to fire alarm
26/03/2024	Exco Fire & Safety Control Ltd	FP10	211.20	211.20		500			Repairs to fire alarm
27/03/2024	Allgood Limited	FP1	83.02	83.02		500			Locks for toilets CR
27/03/2024	Screwfix	FP2	68.20	68.20		500			Tools, gloves
27/03/2024	Webb & Philp Ltd	FP3	57.56	57.56		500			Electrical repairs to lights
27/03/2024	Exco Fire & Safety Control Ltd	FP4	3,365.40	3,365.40		500			Corrective maint, upgrade
27/03/2024	Ronnie Richards Memorial Chari	FP5	204.00	204.00		500			Kit replacement, sticker
Total Payments for Month			71,161.07	28,842.59	413.24			41,905.24	
Balance Carried Fwd			929,250.04						
Cashbook Totals			1,000,411.11	28,842.59	413.24			971,155.28	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	973,909.69					973,909.69	
	Banked: 01/03/2024	3,924.87						
	Good Energy	3,924.87			1510	500	3,924.87	Apr-Dec
	Banked: 04/03/2024	4,518.32						
	Barclays Bank	4,518.32			1090	100	4,518.32	Loyalty Reward Deposit Account
	Banked: 06/03/2024	5.10						
	Barclays Bank	5.10			1090	100	5.10	Loyalty reward
	Banked: 07/03/2024	31.50						
	Sales Recpts Page 329	31.50	31.50		100			Sales Recpts Page 329
	Banked: 18/03/2024	14,374.00						
	HMRC	14,374.00			1990	400	14,374.00	Refund for vat on tickets
	Banked: 18/03/2024	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 16
	Banked: 18/03/2024	60.50						
	Allotment Rent	60.50			1210	240	60.50	Plot 22
	Banked: 18/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 61
	Banked: 18/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 75
	Banked: 18/03/2024	590.77						
	Sales Recpts Page 330	590.77	590.77		100			Sales Recpts Page 330
	Banked: 18/03/2024	31.50						
	Sales Recpts Page 331	31.50	31.50		100			Sales Recpts Page 331
	Banked: 19/03/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 15
	Banked: 19/03/2024	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 33
	Banked: 19/03/2024	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 28
	Banked: 19/03/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 12
	Banked: 20/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 80
	Banked: 20/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 62
	Banked: 20/03/2024	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 21

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 20/03/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 3
	Banked: 20/03/2024	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 40
	Banked: 20/03/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 11
	Banked: 20/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 55
	Banked: 21/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 46
	Banked: 21/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 60
	Banked: 21/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 49
	Banked: 22/03/2024	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 34
	Banked: 22/03/2024	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 17
	Banked: 25/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 52
	Banked: 25/03/2024	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 32
	Banked: 25/03/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 9
	Banked: 25/03/2024	643.36						
	Sales Recpts Page 332	643.36	643.36		100			Sales Recpts Page 332
	Banked: 25/03/2024	351.00						
	Sales Recpts Page 333	351.00	351.00		100			Sales Recpts Page 333
	Banked: 26/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 53
	Banked: 26/03/2024	5.00						
	Allotment Rent	5.00			1210	240	5.00	Plot 77
	Banked: 26/03/2024	5.00						
	Allotment Rent	5.00			1210	240	5.00	Plot 79
	Banked: 26/03/2024	5.00						
	Allotment Rent	5.00			1210	240	5.00	Plot 78

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
200091	Banked: 26/03/2024	-10.00						
	Allotment Rent		-10.00		1210	240	-10.00	Plot 30 deposit refund
200091	Banked: 26/03/2024	117.60						
200091	Fines & Charges		117.60	19.60	1500	500	98.00	Fines & Charges
200091	Banked: 26/03/2024	179.40						
200091	Fines & Charges		179.40	29.90	1500	500	149.50	Fines & Charges balance
	Banked: 26/03/2024	33.00						
	Allotment Rent		33.00		1210	240	33.00	Plot 38
	Banked: 26/03/2024	5.00						
	Allotment Rent		5.00		1210	240	5.00	Plot 69
	Banked: 27/03/2024	3.00						
	Clients Account		3.00		1990	100	3.00	Refund
	Banked: 27/03/2024	33.00						
	Allotment Rent		33.00		1210	240	33.00	Plot 35
	Banked: 28/03/2024	60.00						
	Allotment Rent		60.00		1210	240	60.00	Plot 79
	Banked: 28/03/2024	60.00						
	Allotment Rent		60.00		1210	240	60.00	Plot 41
	Banked: 28/03/2024	55.00						
	Allotment Rent		55.00		1210	240	55.00	Plot 27
	Banked: 28/03/2024	55.00						
	Allotment Rent		55.00		1210	240	55.00	Plot 20
Total Receipts for Month		26,501.42	1,648.13	49.50			24,803.79	
Cashbook Totals		<u>1,000,411.11</u>	<u>1,648.13</u>	<u>49.50</u>			<u>998,713.48</u>	