

## **Projects and Events Officer Report to Full Council June 2024**

### **Hayle Community Action Group**

Hayle Community Action Group met on Tuesday 7<sup>th</sup> May where the group looked at ways to recruit new members/trustees. The aim is to make the application to the Charity Commission in August in order to become a Charitable Incorporated Organisation by September/October. The group will be running a couple of drop-in events at the library where people can learn more about the work of the group.

The constitution for the group has now been agreed and an application pack has been created for trustees. The group is also working on a trustee handbook and membership pack for new members. IT West have paid for a new website domain and Microsoft 365 account so that enquiries will be kept separate from HTC. These costs will be covered by membership fees in the future. New social media accounts will be set up in due course which can then be administrated by the trustees once they are on board.

The next meeting of HCAG will take place at **7pm on Wednesday 5<sup>th</sup> June** at Hayle Day Care Centre.

A workshop is planned for Monday 10<sup>th</sup> June (6 – 9pm) that will be led by Cornwall Council Officers exploring travel and movement in the town. The workshop is open to anyone but there is a limit on numbers. If any councillors would like to be part of the workshop, let me know asap. Places on the workshop will be confirmed by email. We are asking people to bring food for sharing with them as the workshop is long and at dinner time!

### **Projects/Events**

#### **Reflections of Hayle: Telling Our Yarn Celebrating Our Community Through Art Arts event October 2024**

The third coffee morning (held in May) for people running arts-based businesses was incredibly fruitful. The group pinned down the ideas for a shared event to be held in October 2024 with a view to running a bigger festival type event in 2025. The group includes people that represent different disciplines including theatre (producer and playwright), art (portraiture, landscape, cartoon, graphic design), creative writing and more. It looks like the event will take place in early October. I will confirm the date once I've checked there aren't any clashes with local events. The group decided that the theme would be 'Reflections of Hayle: Telling Our Yarn' and we will aim to collect stories about Hayle in different ways. These stories will then be woven into a flag which will be used for future events.

We have yet to confirm the venue for the event but there are several options. The group want to try and make the venue as central as possible in order to link the two parts of the town. Friends of the Towans Art Group are very much involved and will be offering workshops on the Towans. One of the artists also crochets and has some imaginative ideas for 'yarn bombing' the town to create some interest prior to the event. This should generate interest in the event. She will be asking people to create a variety of crocheted objects (ranging in complexity) over the next few months. We will look at the Health and Safety implications for this and run past sites with the council. Various clubs and organisations will be involved.

Rough plan for the event:

<b>Friday</b>	<b>Saturday</b>	<b>Sunday</b>
Evening of music and food	Daytime workshops for adults Theatre Show (written by a playwright from Hayle and story based in Hayle)	Daytime workshops for families
Gallery of work Story collection		

The workshops and evening activities will need to be booked prior to the event and we are looking at the best way to do this.

The group meet every month and their next meetup is arranged for Tuesday 25<sup>th</sup> June.

### **Business Events/Network**

A Business Networking Breakfast was held on Thursday 16<sup>th</sup> May. The group discussed what was needed from a business network. The key ideas were that some of the business breakfasts could be 'netwalks' or involve going for an early morning swim. With that in mind, the next networking event will be a walk followed by breakfast/coffee on Thursday 13<sup>th</sup> June. Details to be confirmed.

The group also came up with other ideas around speakers/workshops that would help people approach the design process for their business website in a more creative way.

### **Carn to Cove**

Three choices for the Carn to Cove shows were selected on behalf of Hayle and I am awaiting confirmation of the show that will be a possibility for us. The show will take place during Autumn/Winter 2024.

### **Relocation Project**

While applications for funding are being made, quotes for some of the work in order to make the applications have had to be requested. GPJ Engineering have suggested that the architectural, structural and interior drawings should be done at the same time as this work

informs the tendering process. While a funding application has been made to pay for the architectural and interior works, council will need to consider paying for the structural drawings and necessary reports from reserves to move the process along prior to funding application for the capital costs being decided. We may also have to change the name of the project so that it is more suitable for applications, e.g. Hayle Community and Civic Hub.

## **Funding**

### **CIL Funding – Round 4**

The CIL Funding application (for more funding for the former Hawkins site) has been progressed to the next stage. Applications must be submitted by 13<sup>th</sup> September 2024.

### **Community Capacity Fund Application**

The funding application for the Community Capacity Fund has been submitted to pay for the architectural drawings and interior drawings for the Library Project.

### **Community Ownership Fund Full Application**

The application for the library project will be submitted during June. I am applying for up to £1.2 million.

## **Communications**

### **Building Reputation Campaign**

As part of our efforts to build our reputation and share the work of the council, we will be sharing social media posts about councillors over the coming months. You will be sent a set of questions to answer to help us do the posts. Please let me know if you would rather have a sit down with me where we can go through the questions if that would be easier for you.

### **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 will focus on specific topics for each surgery.

HM May report to the Town Council

### **Dredging**

Padstow sea sand has now moved onto the estuary and are working on the sand bank just off the middle weir. The former contractor his friends and employees continue to place adverse comments on Facebook to which we are not responding but I have had to address questions from both the MMO and Natural England which fell off the back of those Facebook comments. To Date 3000 tons of sand has been dredged.

### **Incident**

An inexperienced member of the public launched his small inflatable from the harbour slipway, but the engine failed, the vessel with him and his wife aboard were sucked on the incoming tide under the environmental flood protection gate into copperhouse pool. Fortunately, other harbour users witnessed the event and were able to recover both the couple from the water and their vessel to safety at the carpark slipway. I spoke to the couple on the slipway and suggested that it may be best for them to go to A&E but they insisted that they were alright just shaken.

### **Youth Problems**

All but one of the life rings removed from their housings by youths have now been recovered however there are signs of new graffiti around the harbour which the police are aware off. One former culprit has been dealt with by the juvenile legal system and will under supervision return to clean graffiti around the harbour.

### **Round Britain eRIB**

Round Britain eRIB Challenge 2024 will come to Hayle in July to recharge its batteries. The Round Britain eRIB challenge is a not-for-profit event supporting the marine industry's transition to electric propulsion. To do this an 18-year-old skipper from Taunton, Somerset will attempt to drive an electric boat around Britain in Summer 2024. Setting off from Lyme Regis in Dorset, the team will be stopping at over 40 locations around the UK. The team are running a short competition to ask for suggestions to Name the Vessel. Submit your suggestion to [harry@roundbritain-erib.org](mailto:harry@roundbritain-erib.org). A significant part of the Round Britain eRIB project is to build an understanding for all regarding the need to replace fossil fuels with zero emissions propulsion. Round Britain eRIB have collaborated with Jordan Wiley from Expedition Stem to create some FREE Key Stage 2 Educational Materials for use in schools. "The EXPEDITION STEM Round Britain eRIB resource is designed to inspire KS2 children through the spirit of adventure. It follows Harry as he prepares for his challenge, and provides differentiated, curriculum-linked STEM activities for each stage of his journey." Jordan Wylie MBE, Founder EXPEDITION STEM <http://roundbritain-erib.org/resources> Round Britain eRIB Ltd. a company incorporated in England and Wales under company number 14182247 whose

**Harbourwise**

A Hayle academy student who attended the Harbourwise initiative and completed a week of work experience with the harbour will return to the harbour for a part time job during the summer holiday. She is a sea cadet who has the necessary RYA boat qualifications and will work with Alix covering the estuary patrols and slipway.

Peter Haddock

Harbour Master

To HTC Full Council 06 06 2024

From C Cllr P Channon Hayle west

Ref CC Report for MAY 2024

#### CC ITEMS

CC Full CL Vote in new Chair & Leader / Cab posts

Heartlands Estates dealing with expressions of interest (full site)

Newquay Airport Final progress with interested parties to share Airport/Estate for  
Future

Cornwall IOS Link H&W delays start of new service (Questions)

#### HAYLE ITEMS

Heartlands Discussions with potential new Cafe operator (being updated)

North Quay Little change other than delegated planning refused on 3 outstanding items  
New temp operator on former Lu La location

HTC Mayor meeting very well attended and organised

Live West LW contacted and meet re Trees and grass cutting (Bay view tce)

Allotments New Poly Tunnel (assisted) in place and allotments a hive of activity.

Loggans RB ongoing review re affects when new A30 fully open. (Questions)

P CHANNON 06 06 2024

And Finally

80<sup>th</sup> Anniversary D-Day Hayle involved with construction of self propelled landing barge's (Rhino's) constructed on the triangular 'spit' opposite Lelant, also production of DBE additive for High Octane fuel for the RAF and allied aircraft on associated ethyl site North Quay.

(Images) PC



## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/04/2024	Cornwall Council	DD	-984.19			4990	200	-984.19	Refund for rates Rec Cafe
05/04/2024	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Apr-Jun
08/04/2024	Barclaycard	DD	2,222.77		53.93	4990	110	33.00	B&M storage boxes
						4250	120	10.00	Philleighway - ticket
						4155	110	8.23	1and1 Ionos
						4155	110	16.64	Adobe
						4155	110	17.62	Adobe
						4990	110	8.99	Applecare - fraudulent trans
						4990	110	1,158.00	Applecare - fraudulent trans
						4990	110	-8.99	Applecare - fraudulent trans
						4990	110	1.00	HTC test pay
						4540	230	322.50	DVLA - tax
						4540	230	322.50	DVLA - tax
						4990	110	11.22	Amazon - earphones
						4910	200	65.00	Amazon - fish food
						4700	200	49.99	Amazon - safety boots
						4915	200	36.62	Dobbies - flower seeds
						4915	200	2.16	Dobbies - flower seeds 0%
						4990	200	10.79	Home Bargains - sheed shakers
						4900	200	103.57	Mole Valley - shovel, handli
08/04/2024	Barclays Bank	DD	8.50			4100	110	8.50	Bank charges March
09/04/2024	HM Revenue and Customs	BACS	6,882.20			4000	110	4,665.99	NI & Tax March
						4000	200	1,414.02	NI & Tax March
						4000	500	802.19	NI & Tax March
09/04/2024	Cornwall Council Pension Fund	BACS	7,399.31			4000	110	4,468.21	Superannuation March
						4000	300	189.66	Superannuation March
						4000	200	1,621.94	Superannuation March
						4000	500	1,119.50	Superannuation March
09/04/2024	South West Water	FP1	294.18	294.18		500			Wate Dec-Mar RIV
09/04/2024	Aqua Rod South West Limited	FP2	2,715.60	2,715.60		500			Upgrade to pipe work RG
09/04/2024	Screwfix	FP3	12.99	12.99		500			Cleaner
09/04/2024	Polcrebo Nursery	FP4	431.10	431.10		500			Flowers, plants
09/04/2024	Jewson Limited	FP5	1,099.01	1,099.01		500			Brush
09/04/2024	Macsalvors Ltd	FP6	17.50	17.50		500			Wipes
09/04/2024	Suez Recycling and Recovery UK	FP7	473.53	473.53		500			Waste collection Mar
09/04/2024	Kernow Clinical	FP8	66.78	66.78		500			Waste collection Mar
09/04/2024	FlowerTime	FP9	45.00	45.00		500			Flower bouquet
09/04/2024	McColls	FP10	46.69	46.69		500			Newspapers Mar
09/04/2024	Hayle Day Care Centre	FP11	31.25	31.25		500			Venue hire pain cafe wshop
09/04/2024	Savvy Studios Limited	FP12	120.00	120.00		500			Pilates workshop
09/04/2024	Calma Therapy A Wagstaff	FP13	300.00	300.00		500			Postpartum prep wshop
09/04/2024	Annie Grace Kitto	FP14	900.00	900.00		500			Cleaning cover
09/04/2024	Itec Connect Limited	FP15	17.24	17.24		500			Photocopier Mar
09/04/2024	GSD Security	FP16	958.08	958.08		500			Security patrols Mar



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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/04/2024	Coodes Solicitors	FP17	1,500.00	1,500.00		500			Property dispute Allotments
09/04/2024	Nigel Rafferty Groundcare	FP18	409.00	409.00		500			Lawnmower
09/04/2024	Corserv Solutions Limited	FP19	720.00	720.00		500			Wildflower meadow
09/04/2024	Passmore Edwards Institute	FP20	108.00	108.00		500			Venue hire x 4
09/04/2024	Rialtas Business Solutions Ltd	FP21	132.00	132.00		500			Accounting system MTD
09/04/2024	Rialtas Business Solutions Ltd	FP22	1,198.80	1,198.80		500			Accounting system
09/04/2024	Cornwall Council Rates	FP23	6,627.97	6,627.97		500			Rates 2024-2024
09/04/2024	Cornwall Council Rates	FP24	2,295.40	2,295.40		500			Rates 2024-2024
09/04/2024	Cornwall Council Rates	FP25	2,170.65	2,170.65		500			Rates 2024-2024
09/04/2024	Cornwall Council Rates	FP26	5,475.28	5,475.28		500			Rates 2024-2024
09/04/2024	Cornwall ALC Limited	FP27	2,613.39	2,613.39		500			Annual membership
09/04/2024	South West Councils	FP28	598.80	598.80		500			Annual membership
15/04/2024	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	April
15/04/2024	Crown Gas	DD	1,034.12		172.36	4605	300	861.76	Gas Apr-Apr
16/04/2024	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Apr-Jun
16/04/2024	Pozitive Energy	DD	50.31			4450	210	50.31	Electricity Mar-Apr CR
16/04/2024	Pozitive Energy	DD	53.22			4450	210	53.22	Electricity Mar-Apr RGHT
16/04/2024	Pozitive Energy	DD	49.31			4450	210	49.31	Electricity Mar-Apr FS
16/04/2024	Pozitive Energy	DD	23.88			4450	210	23.88	Electricity Mar-Apr RGOB
16/04/2024	Pozitive Energy	DD	201.19			4450	210	201.19	Electricity Mar-Apr RIV
16/04/2024	Pozitive Energy	DD	404.99			4450	500	404.99	Electricity Mar-Apr LIBRARY1
16/04/2024	Pozitive Energy	DD	167.02			4450	400	167.02	Electricity Mar-Apr SP
16/04/2024	Pozitive Energy	DD	665.87			4450	300	665.87	Electricity Mar-Apr CC
16/04/2024	Pozitive Energy	DD	47.48			4450	200	47.48	Electricity Mar-Apr WSHOP
18/04/2024	Hayle Day Care Centre	BACS	10,000.00			4162	110	10,000.00	Annual grant
18/04/2024	Hayle in Bloom	BACS	2,000.00			4163	110	2,000.00	Annual grant
18/04/2024	Friends of the Towans	BACS	2,500.00			4330	130	2,500.00	Annual grant
18/04/2024	Curnow's Hayle	FP1	100.00	100.00		500			Hayle magazine Spring issue
18/04/2024	Holistic Healing Cornwall	FP2	30.00	30.00		500			Pain Cafe
18/04/2024	Henrietta Sloan	FP3	18.00	18.00		500			Refund for refresh Pain Cafe
18/04/2024	Cl Chamberlain	FP4	30.00	30.00		500			Window clean Mar
18/04/2024	Screwfix	FP5	45.74	45.74		500			PPE gloves, gauntlets
18/04/2024	Itec Connect limited	FP6	1,151.28	1,151.28		500			IT support April
18/04/2024	Itec Connect limited	FP7	564.00	564.00		500			Router for swimming pool
18/04/2024	Macsaivors Ltd	FP8	21.95	21.95		500			PPE hi-vis trousers
18/04/2024	David Morris Window Cleaning	FP9	138.00	138.00		500			Window clean Apr
18/04/2024	Nijhuis Industries	FP10	191.99	191.99		500			Water testing April
18/04/2024	South West Water	FP11	43.96	43.96		500			Water Mar-Apr
18/04/2024	Agent Print Liited	FP12	150.00	150.00		500			Order books
18/04/2024	Npower Ltd	FP13	45.96	45.96		500			Electricity Greenhouse Mar
18/04/2024	Tempest Photography	FP14	107.00	107.00		500			Mayors photo CP
18/04/2024	Apex Pool Engineers Ltd	FP15	424.49	424.49		500			Chemicals
18/04/2024	Blumin Limited	FP16	72.00	72.00		500			Website support April
19/04/2024	EE Limited	DD	216.36			4145	110	216.36	April
22/04/2024	E Giggal-Hollis	BACS	15.40			4990	110	15.40	Refund for refreshments
22/04/2024	B Goraus	BACS	3.80			4135	110	3.80	Refund for postage

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2024	L Gunn	BACS	10.43			4990	110	10.43	Refund for milk
22/04/2024	Salary	BACS	1,827.92			4000	200	1,827.92	April
22/04/2024	Salary	BACS	1,748.42			4000	200	1,748.42	April
22/04/2024	Salary	BACS	1,635.74			4000	200	1,635.74	April
22/04/2024	Salary	BACS	3,307.29			4000	110	3,307.29	April
22/04/2024	Salary	BACS	2,351.02			4000	110	2,351.02	April
22/04/2024	Salary	BACS	2,372.02			4000	110	2,372.02	April
22/04/2024	Salary	BACS	1,799.03			4000	110	1,799.03	April
22/04/2024	Salary	BACS	1,649.36			4000	110	1,649.36	April
22/04/2024	Salary	BACS	1,657.35			4000	110	1,657.35	April
22/04/2024	Salary	BACS	714.05			4000	300	714.05	April
22/04/2024	Salary	BACS	1,683.18			4000	500	1,683.18	April
22/04/2024	Salary	BACS	960.81			4000	500	960.81	April
22/04/2024	Salary	BACS	1,184.87			4000	500	1,184.87	April
22/04/2024	Salary	BACS	574.24			4000	500	574.24	April
22/04/2024	Salary	BACS	377.80			4000	500	377.80	April
22/04/2024	Corserv Solutions Limited	FP1	780.50	780.50		500			Tarmac footpath KGVMW
22/04/2024	Screwfix	FP2	8.48	8.48		500			Decorating tool
22/04/2024	Jewson Limited	FP3	430.72	430.72		500			Paving charcoal
22/04/2024	South West Water	FP4	72.47	72.47		500			Water Sep-Feb St Elwyn
25/04/2024	Pozitive Energy	DD	20.40			4450	210	20.40	Electricity Mar-Apr RIV
25/04/2024	Bibo	DD	90.00		15.00	4990	300	75.00	Coffe Machine Rent Apr-Jun
30/04/2024	HM Revenue and Customs	BACS	12,319.62			105		12,319.62	VAT reclaim
30/04/2024	Black Cat Confectionery	BACS	177.67		29.61	1410	400	148.06	April
30/04/2024	HM Revenue and Customs	BACS	-12,319.62			105		-12,319.62	Incorrect transaction
30/04/2024	Black Cat Confectionery	BACS	-177.67		-29.61	1410	400	-148.06	Correction
30/04/2024	Hayle Pilot Gig Rowing Club	BACS	300.00			4160	110	300.00	Small grants & donations
30/04/2024	Penpol Primary School PTA	BACS	100.00			4160	110	100.00	Small grants & donations
30/04/2024	Hayle Youth Club	BACS	1,470.50			4161	110	1,470.50	1st tranche
30/04/2024	Hayle in Bloom	BACS	500.00			4250	120	500.00	Annual grant additional pay
30/04/2024	WorkNest Limited	FP1	362.25	362.25		500			Insurance
30/04/2024	Webb & Philp Ltd	FP2	156.00	156.00		500			E light test
30/04/2024	Macsalvors Ltd	FP3	268.00	268.00		500			Paint, brushes
30/04/2024	Corserv Solutions Limited	FP4	180.00	180.00		500			Traffic mngt EG ,MC, LG ,F
30/04/2024	The Green Waste Company	FP5	176.42	176.42		500			Green waste Mar
30/04/2024	Cornwall Council	FP6	1,666.00	1,666.00		500			SLA enf officer Mar
30/04/2024	Coodes Solicitors	FP7	900.00	900.00		500			Property dispute Allot refund
30/04/2024	Screwfix	FP8	183.60	183.60		500			Bolts, timber
30/04/2024	Corserv Solutions Limited	FP9	1,317.60	1,317.60		500			Turfing football pitch
30/04/2024	Hudson Accounting Ltd	FP10	500.00	500.00		500			Audit year-end
30/04/2024	In Steel Blacksmiths & Fabrica	FP11	636.00	636.00		500			Car park gate 50% deposit
<b>Total Payments for Month</b>			103,053.40	42,150.65	324.17			60,578.58	
<b>Balance Carried Fwd</b>			1,317,206.76						
<b>Cashbook Totals</b>			1,420,260.16	42,150.65	324.17			1,377,785.34	

## Receipts for Month 1

## 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 :	929,250.04					929,250.04	
Banked: 02/04/2024		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	March
Banked: 02/04/2024		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 6
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 66
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 47
Banked: 02/04/2024		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 19
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 43
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 65
Banked: 02/04/2024		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 4
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 73
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 67
Banked: 02/04/2024		82.00						
	Allotment Rent	82.00			1210	240	82.00	Plot 7
Banked: 02/04/2024		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 18
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 72
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 81
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 56
Banked: 03/04/2024		31.50						
	Sales Recpts Page 334	31.50	31.50		100			Sales Recpts Page 334
Banked: 04/04/2024		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 24
Banked: 05/04/2024		2,932.16						
	Hipparchus Grant	2,932.16			1100	100	2,932.16	Hipparchus Grant

## Receipts for Month 1

## 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: 08/04/2024	472,379.00						
	Cornwall Council	472,379.00			1076	100	472,379.00	Precept 1st Tranche
	Banked: 08/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 54
	Banked: 08/04/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 1
	Banked: 08/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 58
	Banked: 10/04/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 5
	Banked: 11/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 63
	Banked: 12/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 69
	Banked: 15/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 78
	Banked: 23/04/2024	1,230.00						
	Sales Recpts Page 335	1,230.00	1,230.00		100			Sales Recpts Page 335
200092	Banked: 25/04/2024	60.00						
200092	Allotment Rent	60.00			1210	240	60.00	Plot 48
200092	Banked: 25/04/2024	55.00						
200092	Allotment Rent	55.00			1210	240	55.00	Plot 25
200092	Banked: 25/04/2024	60.00						
200092	Allotment Rent	60.00			1210	240	60.00	Plot 44
200092	Banked: 25/04/2024	60.00						
200092	Allotment Rent	60.00			1210	240	60.00	Plot 70
200092	Banked: 25/04/2024	55.00						
200092	Allotment Rent	55.00			1210	240	55.00	Plot 23
200092	Banked: 25/04/2024	33.00						
200092	Allotment Rent	33.00			1210	240	33.00	Plot 36
200092	Banked: 25/04/2024	82.50						
200092	Allotment Rent	82.50			1210	240	82.50	Plot 10
200092	Banked: 25/04/2024	-60.00						
200092	Allotment Rent	-60.00			1210	240	-60.00	Plot 70 returned chq
	Banked: 30/04/2024	12,319.62						
	HMRC	12,319.62			105		12,319.62	VAT reclaim

## Receipts for Month 1

## 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: 30/04/2024	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	April
<b>Total Receipts for Month</b>		491,010.12	1,261.50	59.22			489,689.40	
<b>Cashbook Totals</b>		<u>1,420,260.16</u>	<u>1,261.50</u>	<u>59.22</u>			<u>1,418,939.44</u>	