



The Chair reminded the Committee of its identified priorities for 2024/25 (pursuant to Minute F6857). Also that project updates were presented to service committees; however she had requested the following updates be reported to the meeting:

**Resource Project (Kimberley Park Lodge)**

The Facilities Manager advised that a cost plan had been developed and tender documents would be issued in February 2024, for the start of site works in April 2024. Some budgetary reductions had been necessary. In response to questions he updated on the contractual staged payments that would be signed of by a Quantity Surveyor and as required by the external funder. The report was noted.

**Website**

The Communications Officer reported that testing and content uploading continued. She would circulate to Councillors in February for a first look review. The report was noted.

**Changing Places (Grove Place)**

The Facilities Manager reported that works would start on site before the end of January 2024. The lease arrangements were ready for completion. The report was noted.

**Skatepark**

Councillor Edwards advised that a drainage contractor had been appointed subject to procurement process. Works would start on site in February 2024. Maverick the appointed build contractor would start work in March 2024 and the final contract would be signed off shortly. The report was noted.

**F6876 FORECAST 2023/24**

The Responsible Financial Officer presented the forecast report. She responded to questions thereon.

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

**RESOLVED** that the forecasting report, attached as a part of these minutes, be noted.

**F6877 COUNCIL TAX REFERENDUM PRINCIPLES**

The provisional financial settlement for local government 2024-25 was noted and that there was an exemption for town and parish councils regarding setting council tax referendum limits. This was to enable the sector to better continue to engage with new service growth and devolution matters.

**F6878 NATIONAL ASSOCIATION OF LOCAL COUNCILS - SUPER COUNCIL NETWORK (SCN) 2024-25 COHORT**

It was noted that the Council's anticipated precept level would qualify its retention on the NALC SCN for the 2024-25 financial year.

**F6879 MARKET STREET GATEWAY CONSULTATION**

The Town Clerk and Councillor Kirkham reported upon the Cormac Falmouth Gateway Improvements Consultation Report, recommendations, and proposed mitigations. There was majority public support including from the Police and Town Council, and it was recommended to relocate the rising bollard and implement the gateway features to support the current Pedestrian Zone restriction. Additional disabled parking would be provided locally, electric bus provision, and signage modified including at the entrance to Church Street Car Park. Bollard operation keypad issues would be further considered.

It was proposed by Councillor Robinson, seconded by Councillor Eva and

**RESOLVED** that the Council notes the consultation report and supports the recommendations for implementation.

**F6880 CCLA LOCAL AUTHORITIES PUBLIC SECTOR DEPOSIT FUND**

The Committee noted the CCLA Public Sector Deposit Fund Statements dated 30<sup>th</sup> November 2023 and 31<sup>st</sup> December 2023 as well as the Local Authorities Public Sector Deposit Fund Fact Sheet for November 2023

**F6881 CPRE - CORNWALL**

It was proposed by Councillor Jewell, seconded by Councillor Clegg and

**RESOLVED** that the Council joins the CPRE that deals with planning and conservation issues for Cornish countryside and coast, and campaigns for affordable housing. Membership at £36 per annum and be reviewed annually.

**F6882 EXPENDITURE AND PETTY CASH**

It was proposed by Councillor Robinson, seconded by Councillor Kirkham and

**RESOLVED** that that the expenditure and petty cash schedules for November and December 2023 be approved. (attached)

**F6883 EXCLUSION OF THE PRESS AND PUBLIC**

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

**RESOLVED** that in view of the confidential nature of contractual matters and personal information, it is advisable, in the public interest that the press and public be excluded from the meeting.



## Falmouth Town Council - 2023/24

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>CORPORATE SERVICES</b>					
<b>Expenditure</b>					
Officers Salaries	392,071	130,690	522,761	495,723	-27,039
Postage/Petty Cash	1,368	977	2,345	958	-1,387
Telephone	3,901	1,300	5,202	4,778	-424
Printing/Stationery/Copier	2,973	991	3,964	6,131	2,167
Publications	322	5,107	5,429	14,017	8,588
Advertising/Marketing/Recruitment	80	4,027	4,107	7,258	3,151
IT - maintenance/monitoring and software	147,655	29,218	176,873	115,480	-61,393
Subscriptions	23,652	7,884	31,536	27,535	-4,001
Insurance	10,526	-	10,526	11,409	883
Professional / Legal Fees etc. (includes agency cr	61,153	13,487	74,640	15,925	-58,715
Conference/Seminars and Training	4,596	1,532	6,128	16,195	10,066
Audit Fees	1,610	4,500	6,110	5,500	-610
Bank Charges	5,816	1,939	7,754	3,775	-3,979
Miscellaneous inc H&S	10,348	3,134	13,482	5,111	-8,372
Bad Debts/W/Off/P&L Adjustments	-	-	-	-	396
Loan Interest	27,532	26,921	54,453	56,853	2,400
	693,207	231,707	924,914	786,647	-138,267
IT Capital expenditure	6,811	1,000	7,811	5,000	-2,811
	6,811	1,000	7,811	5,000	-2,811
<b>Income</b>					
Misc	96,338	605	96,943	1,000	95,943
Bank Interest	5,149	1,716	6,865	6,400	465
	101,487	2,321	103,808	7,400	96,408
<b>COST OF SERVICE</b>	<b>598,530</b>	<b>230,386</b>	<b>828,917</b>	<b>784,247</b>	<b>-44,670</b>

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>TOWN MANAGEMENT SERVICES</b>					
<b>Expenditure</b>					
Events Support	59,395	-	59,395	57,230	-2,165
Operational Budget	3,729	1,243	4,972	4,300	-672
Tallships	304,957	-	304,957	-	-304,957
	368,081	1,243	369,324	61,530	-307,794
IT Capital expenditure	-	2,000	2,000	2,000	0
	-	2,000	2,000	2,000	0
<b>Income</b>					
Tall Ships	121,881	-	121,881	0	-121,881
General	12,297	2,766	15,063	12,000	-3,063
	134,178	2,766	136,944	12,000	-124,944
<b>COST OF SERVICE</b>	<b>233,903</b>	<b>477</b>	<b>234,380</b>	<b>51,530</b>	<b>-182,850</b>

**CULTURAL SERVICES**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Dec	Jan-March				3
<b>Expenditure</b>						
Salaries	351,368	117,123	468,491	386,309	-82,182	Funded role
Postage/stationery/copying/telephones	3,085	1,028	4,113	4,500	387	
Subscriptions	2,674	3,891	6,565	9,033	2,468	
Storeroom Materials	1,531	510	2,041	1,249	-792	
Printing/Artwork	46	15	61	3,963	3,902	
Publicity/Marketing	13,812	4,604	18,416	13,676	-4,739	
Insurance	11,158	-	11,158	14,505	3,347	
Exhibition/Preview Costs	25,854	1,618	27,472	23,924	-3,548	
Travel/Accommodation/Transportation	645	215	860	1,923	1,063	
Workshop	7,739	2,580	10,318	15,073	4,755	
Gallery/Library Equipment/Misc	2,759	920	3,679	4,015	335	
Photography/Repro Fees	-	800	800	827	27	
Stock/Resale Items	24,323	3,108	27,430	10,000	-17,430	sales inc
Conservation - Works of Art	6,718	4,798	11,516	4,961	-6,555	
Education/Outreach inc youth provision	10,000	10,000	20,000	25,426	5,426	
Externally Funded Projects	47,130	-	47,130	5,000	-42,130	funded
ArtsCouncil	8,760	2,920	11,679	-	-11,679	funded
	517,600	154,130	671,730	524,383	-147,347	
<b>Cultural Services Capital Expenditure</b>						
CS Acquisitions and IT funded and unfunded	890	2,460	3,350	4,000	650	
	890	2,460	3,350	4,000	650	
<b>Income</b>						
Sales/Income inc lib	51,999	2,333	54,331	26,000	28,331	inc sales
Commission	196	200	396	500	-104	
Donations and supporters	1,547	516	2,063	2,000	63	
Sponsorship and other MISC income	5,507	27,336	32,843	50,000	-17,157	sale hours
Fees and Workshop Income	146	1,049	1,194	2,200	-1,006	
Grants - Capital/Projects	61,460	-	61,460	10,000	51,460	NPO fund
	120,855	31,433	152,288	90,700	61,588	
<b>COST OF SERVICE</b>	<b>397,636</b>	<b>125,157</b>	<b>522,792</b>	<b>437,683</b>	<b>-85,109</b>	

**GENERAL COUNCIL SERVICES**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Town Plaques/Souvenirs	1,168.75	-	1,169	400	-769
Repairs - Civic Regalia	21	-	21	250	229
Festival Fund	38,463	-	38,463	36,236	-2,227
Mayor's Allowance	8,918	1,918	7,000	7,000	0
Community Chest Councillors	2,252	1,748	4,000	4,000	0
Twinning	1,500	-	1,500	1,500	0
Macebearer's Fees	300	500	800	800	0
Civic Expenses - Misc./Services/Licenses	8,254	2,751	11,005	15,000	3,995
Election Expenses	-	-	-	10,000	10,000
War Memorials	102	2,080	2,182	200	-1,982
Traffic Management	15,020	15,007	30,026	30,000	-26
Tourism and Community	4,000	-	4,000	4,000	0
Joint funding (and project works) NP/CIL	712	237	949	15,000	14,051
Grants	55,705	6,645	62,350	33,850	-28,500
Town Enhancements	53,069	7,690	60,758	35,000	-25,758
CCTV	31,050	15,350	46,399	47,071	672
Hanging Baskets	16,276	4,650	20,926	21,105	179
The Moor	12,710	4,237	16,947	17,600	653
Environmental	5,005	-	5,005	5,000	-5
	254,523	58,977	313,499	284,013	-29,487
<b>General Council Capital</b>					
Lighting (Xmas)	5,000	-	5,000	5,000	0
Town Capital Budget (CCTV etc)	-	10,000	10,000	10,000	0
	5,000	10,000	15,000	15,000	0
<b>Income</b>					0
Festival Fund/Donations	6,323	7,500	13,823	20,000	-6,177
Misc - Civic/Mayoral/CIL	18,331	-	18,331	5,000	13,331
Use of Moor	10,542	1,500	12,042	15,000	-2,958
Active Partnerships and joint funding	-	9,500	9,500	7,500	2,000
Project Grant Funding and Other	-	28,600	28,600	12,000	16,600
	35,195	47,100	82,295	59,500	22,795
<b>COST OF SERVICE</b>	<b>224,327</b>	<b>21,877</b>	<b>246,204</b>	<b>239,513</b>	<b>-6,691</b>

**CEMETERY SERVICES**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Printing/Insurance/Phones	2,619	423	3,043	2,175	-868
Repairs/Replacements	1,242	414	1,655	3,675	2,020
Trees/Tree Surgery	1,050	450	1,500	1,000	-500
Electricity	2,992	4,497	7,489	10,622	3,134
Rates/Water/Council Tax	10,808	3,603	14,410	15,471	1,061
Dog Notices/Bins	684	228	913	100	-813
Building and Infrastructure Repairs	4,750	1,583	6,333	5,211	-1,122
Grounds and General Site Maintenance	279	4,093	4,372	6,500	2,128
Miscellaneous(vehicle and burial costs)	11,514	3,838	15,352	6,503	-8,850
Cemetery and Burial Project Work	-	-	-	2,000	2,000
New Site	157	2,052	2,209	4,000	1,791
	36,095	21,182	57,277	57,257	-20
<b>Cemeteries Capital</b>					
New Cemetery Site	-	-	-	-	0
Other Capital Site Improvements	-	-	-	5,000	5,000
	-	-	-	5,000	5,000
<b>Income</b>					
Cemetery Fees	28,720	9,573	38,293	43,353	-5,060
	28,720	9,573	38,293	43,353	-5,060
<b>COST OF SERVICE</b>	<b>7,375</b>	<b>11,609</b>	<b>18,984</b>	<b>18,904</b>	<b>-80</b>

**GROUNDS**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Salaries	257,462	85,821	343,282	324,760	-18,522
PPE and workwear	1,797	2,599	4,396	7,075	2,679
Plant and Vehicle Costs	6,819	4,273	11,091	12,864	1,773
Materials and Supplies - general	3,808	1,269	5,078	5,293	215
Equipment - under £300	2,067	2,189	4,256	4,050	-206
Repairs and Renewals	2,322	2,774	5,096	4,000	-1,096
Misc. - licenses/phones/roundabouts	3,237	1,079	4,316	2,369	-1,947
Spring Flower Show	-	1,575	1,575	1,575	0
Contractor Costs	291	97	388	500	112
	277,802	101,676	379,478	362,488	-16,991
<b>Capital</b>					
Plant/Machinery and Vehicles	8,800	-	8,800	2,500	-6,300
	8,800	-	8,800	2,500	-6,300
<b>Income</b>					
Spraying/Sponsorship	21,585	-	21,585	16,978	4,606
	21,585	-	21,585	16,978	4,606
<b>COST OF SERVICE</b>	<b>265,018</b>	<b>101,676</b>	<b>366,694</b>	<b>348,009</b>	<b>-18,685</b>

## FACILITIES

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March	-		
<b>Expenditure</b>					
Salaries	203,277	67,759	271,035	281,751	10,716
PPE and workwear	282	2,094	2,376	4,100	1,725
Plant and Vehicle Costs	4,633	1,544	6,178	6,970	793
Materials and Supplies - general	998	1,333	2,330	2,328	-2
Equipment - under £300	494	1,665	2,158	4,111	1,953
Repairs and Renewals	-	2,000	2,000	3,129	1,129
Misc. - licenses/phones etc	1,061	354	1,414	1,000	-414
Contractor Costs	-	-	-	500	500
	210,744	76,748	287,492	303,890	16,398
<b>Capital</b>					
Plant/Machinery and Vehicles	-	5,000	5,000	5,000	0
	-	5,000	5,000	5,000	0
<b>Income</b>					
Sponsorship/services and Misc	-	-	-	-	0
	-	-	-	-	0
<b>COST OF SERVICE</b>	<b>210,744</b>	<b>81,748</b>	<b>292,492</b>	<b>308,890</b>	<b>16,398</b>

## BUILDINGS - MUNICIPAL and OTHER

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Repairs & Renewals	12,043	24,014	36,057	38,000	1,943
Cleaning Costs - contract and other	23,309	7,770	31,078	28,433	-2,646
Business/Water Rates	19,119	13,656	32,775	43,796	11,021
Utilities - E and G	20,313	9,271	29,583	30,804	1,221
Alarms/Security and Amplification System	2,519	1,840	4,359	3,848	-512
Consumables/MISC/T-phone/INS+P-Fees	460	1,653	2,114	3,822	1,708
CCTV	263	1,088	1,350	4,500	3,150
	78,025	59,292	137,317	153,202	15,884
<b>Buildings - Municipal Capital</b>					
	-	-	-	10,000	10,000
	-	-	-	10,000	10,000
<b>Income</b>					
Rent - Lodge/Cemetery )	7,400	2,000	9,400	10,200	800
Rent - Other )	489	163	652	750	98
	7,889	2,163	10,052	10,950	898
<b>COST OF SERVICE</b>	<b>70,136</b>	<b>57,129</b>	<b>127,265</b>	<b>152,252</b>	<b>24,987</b>

**BUILDINGS - TOILETS**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Water Rates	21,105	7,035	28,140	32,136	3,996
Utilities (G&E)	13,051	4,350	17,401	23,687	6,286
Contractor Cleaning Costs	27,105	9,035	36,140	27,554	-8,587
Repairs and Refurbishments	7,611	2,537	10,147	7,500	-2,647
Misc. - facilities management and waste etc.	2,905	968	3,874	2,609	-1,265
Consumables	23,166	6,722	29,889	19,000	-10,889
	94,943	30,648	125,591	112,485	-13,106
<b>Buildings - Toilets Capital</b>					
Changing Places	-	52,633	52,633	-	-52,633
	-	52,633	52,633	-	-52,633
<b>Income</b>					
Grants and Other Income	-	-	-	-	0
	-	-	-	0	0
<b>COST OF SERVICE</b>	<b>94,943</b>	<b>83,281</b>	<b>178,224</b>	<b>112,485</b>	<b>-65,739</b>

**BUILDINGS - FORMER PO**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
NDBR and Water Rates	29,117	9,706	38,823	50,414	11,591
Other Utilities G&E + Ins	- 44,641	75,000	30,359	54,596	24,237
Repairs and Refurbishments	5,776	4,425	10,202	6,500	-3,702
Repairs - Shared	268	939	1,208	1,700	492
Other costs inc misc and equipment	100	4,500	4,600	6,000	1,400
Cleaning and Security	26,104	8,701	34,805	35,291	486
PWLB - repayments	32,775	30,986	63,761	63,761	0
Atherton Suite	304	2,101	2,405	2,500	95
	49,803	136,359	186,162	220,762	34,599
<b>Buildings - Former PO Capital</b>					
	-	-	-	-	0
	-	-	-	-	0
<b>Income</b>					
Rent - PO Atherton Suite	99,233	5,500	104,733	90,000	-14,733
Income Other	- 4,350	-	4,350	4,000	8,350
	94,883	5,500	100,383	94,000	6,383
<b>COST OF SERVICE</b>	<b>- 45,080</b>	<b>130,859</b>	<b>85,779</b>	<b>126,762</b>	<b>40,982</b>

**BUILDING - PRINCESS PAVILION**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Repairs and Renewals	33,551	13,251	46,802	26,000	-20,802
	33,551	13,251	46,802	26,000	-20,802
<b>Buildings - Pavilion - Capital</b>					
	4,994	8,000	12,994	12,500	-494
	4,994	8,000	12,994	12,500	-494
<b>Income</b>					
Donations/Grants	-	-	-	-	0
	-	-	-	-	0
<b>COST OF SERVICE</b>	<b>38,545</b>	<b>21,251</b>	<b>59,796</b>	<b>38,500</b>	<b>- 21,296</b>

**PRINCESS PAVILION**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Salaries	338,213	112,738	450,951	390,424	-60,527
Repairs and Renewals	3,663	16,221	19,884	32,000	12,116
Cleaning	37,937	12,646	50,583	39,210	-11,372
Utilities E/G/W and NDBR INS	76,479	25,493	101,972	108,485	6,513
Marketing	9,619	8,206	17,825	15,000	-2,825
IT and Telephony	1,882	7,345	9,227	12,500	3,273
Catering - Equipment (under £300)	6,805	2,268	9,074	6,500	-2,574
Catering - Cost of production	181,264	60,421	241,685	169,547	-72,138
Service and other contract costs	11,972	991	12,962	6,977	-5,986
Misc Site Costs      INC Theatre Equipment      SFS	16,977	5,659	22,637	15,000	-7,637
Alarms and Security	3,631	1,210	4,841	3,509	-1,332
Event Cost - non Theatre	4,896	6,632	11,528	14,821	3,293
Theatre Events Cost	123,865	41,288	165,153	185,970	20,817
	817,204	301,118	1,118,323	999,944	-118,379
<b>Pavilion Capital</b>					
Equipment	4,821	-	4,821	-	-4,821
	4,821	-	4,821	-	-4,821
<b>Income</b>					
Venue/Theatre Hire and Misc	200,859	66,953	267,812	275,858	-8,046
Donations/Grants	452	-	452	-	452
Catering	473,311	157,770	631,081	310,624	320,458
	674,622	224,723	899,346	586,482	312,864
<b>COST OF SERVICE</b>	<b>147,402</b>	<b>76,395</b>	<b>223,797</b>	<b>413,462.01</b>	<b>189,665</b>

**PARKS AND OPEN SPACES - GYLLYNGDUNE**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Plants/bedding and GM works	4,831	3,610	8,441	13,030	4,589
Signage and other site maintenance	-	5,000	5,000	5,000	0
Trees and Forestry	-	1,000	1,000	1,000	0
Property Maintenance (Glasshouse)R&R	-	-	-	500	500
Utilities EGT	-	-	-	-	0
Project works      inc play repairs		1,000	1,000	1,000	0
	4,831	10,610	15,441	20,530	5,089
<b>Gyllyngdune Capital Provision</b>					
Capital Project	-	-	-	-	0
	-	-	-	-	0
<b>Income</b>					
Donations	32	50	82	-	-82
Plant Sales	4,140	1,380	5,519	-	-5,519
	4,172	1,430	5,601	-	-5,601
<b>COST OF SERVICE</b>	<b>659</b>	<b>9,180</b>	<b>9,839</b>	<b>20,530</b>	<b>10,691</b>

**PARKS AND OPEN SPACES - TRESCOBEAS**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Forestry/Drainage	-	-	-	-	0
Equipment/Insurance/Misc	293.7	97.9	391.6	1,500	1,108
Repairs and Renewals	-	-	-	-	0
General Maintenance	680.5	226.8	907.3	1,575	668
Project Works	1,813.3	604.4	2,417.8	3,000	582
	2,787.5	929.2	3,716.7	6,075	2,358
<b>Trescobeeas Capital Provision</b>					
Capital Project	-	-	-	-	0
	-	-	-	-	0
<b>Income</b>					
Trescobeeas	-	-	-	-	0
	-	-	-	-	0
<b>COST OF SERVICE</b>	<b>2,787.5</b>	<b>929.2</b>	<b>3,716.7</b>	<b>6,075</b>	<b>2,358</b>

**PARKS AND OPEN SPACES - KIMBERLEY**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Rates and Water Rates	6,441	2,147	8,588	9,063	474
Insurance	956	-	956	1,120	164
General Park Maintenance Inc Plants	5,878	6,959	12,838	13,799	962
Dog Fouling/Signs	1,034	-	1,034	200	-834
Tree Surgery/Forestry Survey	43	500	543	1,000	457
Property Maintenance / R&R and Other	3,911	1,304	5,215	2,000	-3,215
Utilities EGT	3,080	1,027	4,107	4,667	561
Project Works inc play repairs	10,470	-	10,470	2,500	-7,970
	31,814	11,937	43,751	34,350	-9,402
<b>Kimberley Capital Works</b>					
Capital Project works	1,415	-	1,415	-	-1,415
	1,415	-	1,415	-	-1,415
<b>Income</b>					
Kimberley	-	750	750	750	0
	-	750	750	750	0
<b>COST OF SERVICE</b>	<b>33,229</b>	<b>11,187</b>	<b>44,416</b>	<b>33,600</b>	<b>-10,817</b>

**PARKS AND OPEN SPACES - TRELAWNEY**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Grounds/Repairs & Fencing	852	-	852	250	-602
Other costs and Misc ins	51	-	51	550	499
	903	-	903	800	-103
<b>Trelawney Capital Works</b>					
Capital Works	-	-	-	-	0
	-	-	-	0	0
<b>Income</b>					
Trelawney	-	-	-	-	0
	-	-	-	-	0
<b>COST OF SERVICE</b>	<b>903</b>	<b>-</b>	<b>903</b>	<b>800</b>	<b>-103</b>

**PARKS AND OPEN SPACES - DRACAENA**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Pitch Maintenance and R&R	1,749	583	2,332	2,500	168
General site maintenance	3,436	-	3,436	2,500	-936
Horticultural - verge and tree	-	1,500	1,500	3,650	2,150
Project works - skatepark and play provision	93,401	48,000	141,401	500	-140,901
	98,586	50,083	148,669	9,150	-139,519
<b>Dracaena Capital Works</b>					
Play provision inc skatepark etc	-	-	-	75,000	75,000
	-	-	-	75,000	75,000
<b>Income</b>					
Grants etc	64,773	3,000	67,773	9,192	58,581
	64,773	3,000	67,773	9,192	58,581
<b>COST OF SERVICE</b>	<b>33,813</b>	<b>47,083</b>	<b>80,896</b>	<b>74,958</b>	<b>-155,938</b>

**ALLOTMENTS**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Repairs and tree works etc	38.40	27	65.83	-	-66
	38.40	27	65.83	-	-66
<b>Allotment Capital Works</b>					
	-	-	-	-	0
	-	-	-	-	0
<b>Income</b>					
Rents	263	2,945	3,208	2,945	263
	263	2,945	3,208	2,945	263
<b>COST OF SERVICE</b>	<b>224</b>	<b>2,918</b>	<b>3,142</b>	<b>2,945</b>	<b>197</b>

**SEATS/SHELTERS/FOOTPATHS ETC**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
Public Seats - Repairs etc.	2,080	500	2,580	1,000	-1,580
Shelter Cleaning	-	-	-	500	500
Shelter Repairs	1,138	1,879	3,018	1,000	-2,018
Footpaths	-	-	-	1,000	1,000
	3,219	2,379	5,598	3,500	-2,098
<b>Seats etc - Capital works</b>					
	-	-	-	-	0
	-	-	-	-	0
<b>Income</b>					
LMP and other CIL	2,847		2,847	5,648	2,801
	2,847	-	2,847	5,648	2,801
<b>COST OF SERVICE</b>	<b>372</b>	<b>2,379</b>	<b>2,751</b>	<b>2,148</b>	<b>-603</b>

**CEMETERIES OTHER**

	Actual	Forecast	Total	Budget	Y/E Forecast
	Apr-Dec	Jan-March			
<b>Expenditure</b>					
General Site Works	-	585	580	1,050	470
Project	63,050	2,500	65,550	1,050	-64,500
	63,046	3,085	66,131	2,100	-64,031
<b>Cemeteries Other Capital Works</b>					
Contribution to HLF grant works	-	2,000	2,000	2,000	0
	-	2,000	2,000	2,000	0
<b>Income</b>					
Grants etc	-	37,000	71,650	-	71,650
	-	37,000	71,650	-	71,650
<b>COST OF SERVICE</b>	<b>100,046</b>	<b>103,565</b>	<b>3,519</b>	<b>-4,100</b>	<b>7,619</b>





















## PP - GG PETTY CASH SCHEDULE

Period: November 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	12.44
<b>27-Oct</b>				Cheque		<b>287.56</b>								<b>300.00</b>
03/11/2023	9.00		9.00	23/079	cs		-	-	-	-	9.00	-	-	291.00
03/11/2023	5.00		5.00	23/068	mc		-	-	-	-	-	-	5.00	286.00
03/11/2023	1.73		1.73	23/069	cl		-	-	-	-	-	1.73	-	284.27
06/11/2023	12.50		12.50	23/070	cs		-	-	-	-	12.50	-	-	271.77
03/12/2023	18.00	3.00	15.00	23/071	cs		-	-	-	-	15.00	-	-	253.77
01/12/2023	30.00		30.00	23/072	cs		-	-	-	-	30.00	-	-	223.77
01/12/2023	29.00		29.00	23/073	cs		-	-	-	-	29.00	-	-	194.77
01/12/2023	29.00		29.00	23/074	cs		-	-	-	-	29.00	-	-	165.77
29/11/2023	6.80		6.80	23/075	cs		-	-	-	-	6.80	-	-	158.97
29/11/2023	29.99		29.99	23/076	mc		-	-	-	-	-	-	29.99	128.98
23/11/2023	14.75		14.75	23/077	cs		-	-	-	-	14.75	-	-	114.23
17/11/2023	2.49	0.41	2.08	23/078	cs		-	-	-	-	2.08	-	-	111.74
17/11/2023	18.75	3.12	15.63	23/079	PE		-	-	15.63	-	-	-	-	92.99
15/11/2023	4.95		4.95	23/080	cs		-	-	-	-	4.95	-	-	88.04
06/09/2023	6.00		6.00	23/081	mc		-	-	-	-	-	-	6.00	82.04
09/11/2023	4.99		4.99	23/082	mc		-	-	-	-	-	-	4.99	77.05
09/11/2023	5.00		5.00	23/083	cs		-	-	-	-	5.00	-	-	72.05
11/11/2023	9.00		9.00	23/084	cs		-	-	-	-	9.00	-	-	63.05
11/11/2023	26.00	4.33	21.67	23/085	cs		-	-	-	-	21.67	-	-	37.05
30/10/2023	11.00		11.00	23/086	cs		-	-	-	-	11.00	-	-	26.05
27/10/2023	5.00		5.00	23/087	mc		-	-	-	-	-	-	5.00	21.05
31/10/2023	0.63		0.63	23/088	cs		-	-	-	-	0.63	-	-	20.42
31/10/2023	14.49		14.49	23/089	cs		-	-	-	-	14.49	-	-	5.93
07/12/2023				19495	cheque	296.13								302.06
CLOSED							-	-	-	-	-	-	-	302.06
	<b>294.07</b>	<b>10.86</b>	<b>283.21</b>			283.21	-	-	<b>15.63</b>	-	<b>214.87</b>	<b>1.73</b>	<b>50.98</b>	
			294.07											

**Nominal Codes**

	<b>6300</b>	<b>6302</b>	<b>6362</b>	<b>6350</b>	<b>6356</b>	<b>6351</b>	<b>6359</b>
non VAT				-	176.12		50.98
VAT			15.63	-	38.75		-

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat		
Various		£ -

NB add additional NL's depending on monthly expenditure











**Finance & General Purpose Meeting**

**Schedule of payments made for approval at the above meeting**

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Pips Pasties - x18 med, x3 veg, x1 gluten free Reinburse M	23/24PO3857	88.20	88.20	-	88.20
BACS	Pristine Window cleaners-PP partial gutter clean & flush	23/24PO3858	160.00	160.00	-	160.00
BACS	Rawle Gammon - Soft close wc seat PP	23/24PO3859	35.63	35.63	5.94	29.69
BACS	Rawle Gammon - Vantage flush button, dual flush valva g	23/24PO3860	186.19	186.19	31.03	155.16
	<b>BACS - Rawle Gammon</b>		<b>221.82</b>	<b>221.82</b>	<b>36.97</b>	<b>184.85</b>
BACS	Space - PP investigate pressure on faulty boiler	23/24PO3861	835.20	835.20	139.20	696.00
BACS	Stones Bakery PP x50 rolls,	23/24PO3862	23.38	23.38	-	23.38
BACS	Swift - recycled napkins, absorbant powder	23/24PO3863	125.96	125.96	20.99	104.97
BACS	Swift - wooden stirrers,sanitiser,sponges,parchment,cate	23/24PO3864	189.67	189.67	31.61	158.06
	<b>BACS - Swift</b>		<b>315.63</b>	<b>315.63</b>	<b>52.61</b>	<b>263.03</b>
BACS	Travis Perkins - Plywood, planed sq edge,blades PP	23/24PO3865	61.03	61.03	10.17	50.86
BACS	Travis Perkins - dr lining,wood screen,drill bit, saw blades	23/24PO3866	103.21	103.21	17.21	86.00
	<b>BACS - Travis Perkins</b>		<b>164.24</b>	<b>164.24</b>	<b>27.38</b>	<b>136.86</b>
BACS	Trevarthen - chipolata sausages, pork sausages	23/24PO3867	61.47	61.47	-	61.47
BACS	Tyrefinders - Replacement tyre/valve for PP	23/24PO3868	44.23	44.23	7.37	36.86
BACS	Vaughtons - Past Mayor brooch x2	23/24PO3869	606.91	606.91	101.15	505.76
BACS	DJ Vincent Vega- 1/12 support Grandmaster Flash	23/24PO3870	230.00	230.00	-	230.00
BACS	Virginia Button - foreword on exhibition leaflet	23/24PO3871	125.00	125.00	-	125.00
BACS	Jordan Withey - CN17 CVF diagnose fault,clean,test batt	23/24PO3872	425.30	425.30	70.88	354.42
BACS	Head Conservation - Cleaning painting 23/9/22	23/24PO3873	75.00	75.00	-	75.00
BACS	Callum Kenworthy Music - Festive weekend on Moor & E	23/24PO3874	90.00	90.00	-	90.00
BACS	Datasharp - MB/OPO/PP copier prints black/colour	23/24PO3875	209.82	209.82	34.97	174.85
CC	Amazon - A5 Document wallets for Tess/Eamon	23/24PO3876	6.29	6.29	1.05	5.24
CC	AWS - Billing 1-30/11/23 storage £22.84 Charge .63p	23/24PO3877	23.47	23.47	3.80	19.67
CC	BooKooos - Food for Town Team Festive Weekend	23/24PO3878	21.92	21.92	3.65	18.27
CC	Microsoft - 365 Bus Basic 15/12-14/01/24	23/24PO3879	9.00	9.00	-	9.00
CC	Serenata - Flowers,choc,card K Gough	23/24PO3880	47.97	47.97	-	47.97
CC	Zafety Supplies First aid room couch PP operational req	23/24PO3881	249.60	249.60	41.60	208.00
CC	FDS Corp Ltd - x3 6 panel folding rm dividers PP operatio	23/24PO3882	254.85	254.85	-	254.85
CC	Allstar - Fuel Facilities/grounds 30/11-14/12	23/24PO3883	593.77	593.77	98.97	494.80
DDR	BOI - ETF 6/11-4/12/23	23/24PO3884	26.40	26.40	-	26.40
DDR	B&Q - Osb, Metal bracket PP	23/24PO3885	77.84	77.84	12.97	64.87
DDR	B&Q - Erbauer inox cut disc, allweather padlock Moor Bo	23/24PO3886	34.50	34.50	5.75	28.75
DDR	B&Q - btt hng pine stripwood	23/24PO3887	18.25	18.25	3.05	15.20
Contra	Thomas Merritt - GMF Rider costs	23/24PO3888	570.00	570.00	-	570.00
Contra	Thomas Merritt - Productions First promoter costs Nover	23/24PO3889	2,940.00	2,940.00	-	2,940.00
	<b>Contra Against Invoice 2347</b>		<b>- 3,477.70</b>	<b>- 3,477.70</b>	<b>-</b>	<b>- 3,477.70</b>
	<b>BACS - Thomas Merritt - balance payment</b>		<b>32.30</b>	<b>32.30</b>	<b>-</b>	<b>32.30</b>
DDR	G4S - x4 cash collections	23/24PO3890	135.12	135.12	22.52	112.60
DDR	B&Q - safety boots JW, Hex key ball end PP	23/24PO3891	48.44	48.44	1.27	47.17
DDR	B&Q - cable ties, wood screws, gorilla glue,claw hammer	23/24PO3892	-	-	-	-
BACS	Cornwall Staff Agency - Chef de partie w/c 11/12/23	23/24PO3893	675.02	675.02	112.50	562.52
BACS	Darkside of Pink Floyd - performace fees net of costs	23/24PO3894	4,815.51	4,815.51	-	4,815.51
BACS	Newlyn Art Gallery - Hire of BENQ TH6711ST Projector	23/24PO3895	611.52	611.52	101.92	509.60
BACS	Nisbets - Polycarb jugs/teaspoons/tap brush and glass bru	23/24PO3896	89.86	89.86	14.97	74.89
BACS	Quantil - Kimberley Park - spring flowers	23/24PO3897	651.16	651.16	108.53	542.63
BACS	RPM Displays - bike show festival weekend	23/24PO3898	1,200.00	1,200.00	-	1,200.00
BACS	Saw and Stage - Tangerine Dream at PP - 7/11/23	23/24PO3899	3,420.00	3,420.00	-	3,420.00
	<b>Contra Invoice 2438</b>		<b>- 1,561.37</b>	<b>- 1,561.37</b>	<b>-</b>	<b>- 1,561.37</b>
	<b>BACS - Saw and Stage - balance payment</b>		<b>1,858.63</b>	<b>1,858.63</b>	<b>-</b>	<b>1,858.63</b>
BACS	Unicorn Publishing - shop stock	23/24PO3900	74.25	74.25	-	74.25
BACS	Worknest - H&S online platfrom Y 1 of 7	23/24PO3901	2,580.00	2,580.00	430.00	2,150.00
BACS	Friends of Tregoniggle - Grant from Cllr D Evans	23/24PO3902	80.00	80.00	-	80.00
BACS	Ann's Pasties - x60 sausage rolls, x25 small pasties	23/24PO3903	172.50	172.50	-	172.50
BACS	Ann's Pasties - x25 small sausage rolls	23/24PO3904	52.50	52.50	-	52.50
	<b>BACS - Ann's Pasties</b>		<b>225.00</b>	<b>225.00</b>	<b>-</b>	<b>225.00</b>
BACS	Ask - Asbestos survey - Cemetery Lodge & samples	23/24PO3905	510.00	510.00	85.00	425.00
BACS	Clear Brew - Full dispense system & check line	23/24PO3906	144.00	144.00	24.00	120.00
BACS	Office Smart - x2 A5 desk diaries	23/24PO3907	3.31	3.31	0.55	2.76
BACS	Office Smart - x5 A5 Ruled notebooks	23/24PO3908	38.10	38.10	6.35	31.75
	<b>BACS - Office Smart</b>		<b>41.41</b>	<b>41.41</b>	<b>6.90</b>	<b>34.51</b>
BACS	Printing Chambers - PP café & bar A2 poster, Generic A2,	23/24PO3909	18.00	18.00	-	18.00
BACS	Roskillys - x24 each of clotted cream/choc/salt car/mint c	23/24PO3910	159.02	159.02	26.50	132.52
BACS	Roskillys - x24 each of straw&cream/orange&mascarpone	23/24PO3911	95.41	95.41	15.90	79.51
	<b>BACS - Roskillys</b>		<b>254.43</b>	<b>254.43</b>	<b>42.41</b>	<b>212.03</b>
BACS	Stones Bakery PP x40 rolls	23/24PO3912	18.70	18.70	-	18.70
BACS	Trevarthens - Beef topsoil	23/24PO3913	132.43	132.43	-	132.43
DDR	B&Q - PP Tools cable ties, wood screw,hammer,claw ha	23/24PO3914	125.47	125.47	20.92	104.55
DDR	Pozitive - Final inv - 1-20/6/23 Park Lodge	23/24PO3915	31.52	31.52	1.50	30.02
DDR	WCFruits - Parsnips	23/24PO3916	11.40	11.40	-	11.40
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3917	25.46	25.46	-	25.46
DDR	WCFruits - Lemon,lime, clotted cream, barista oat milk, v	23/24PO3918	29.00	29.00	-	29.00
DDR	WCFruits - Cabbage,celeriac,fennel,onions,radicco,squas	23/24PO3919	147.75	147.75	-	147.75
DDR	WCFruits - eggs, coconut,digestive bics,dark choc,lemon,	23/24PO3920	130.86	130.86	-	130.86
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3921	18.95	18.95	-	18.95
DDR	WCFruits - Caster sugar	23/24PO3922	36.61	36.61	-	36.61
DDR	WCFruits - Crumble topped mince pies	23/24PO3923	59.20	59.20	-	59.20
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3924	18.95	18.95	-	18.95
DDR	WCFruits - Semi & Whole fat milk	23/24PO3925	13.25	13.25	-	13.25
DDR	WCFruits - Parsley, potatoes,bacon,cranberry sauce	23/24PO3926	62.70	62.70	-	62.70
DDR	WCFruits - Herbs, celery,leek,parsnips,garlic, mushrooms	23/24PO3927	73.87	73.87	-	73.87
			<b>182,813.33</b>	<b>182,813.33</b>	<b>20,167.36</b>	<b>162,645.97</b>

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at the above meeting**

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3927A	18.95	18.95	-	18.95
CN	WCFruits - Semi skimmed milk	23/24PO3928	7.36	7.36	-	7.36
DDR	WCFruits - Squash, crisps c&O, S&V, Salted, Sweet chilli	23/24PO3929	50.68	50.68	6.84	43.84
DDR	WCFruits - Traybakes Carrot/lemon&polenta/ramblejack	23/24PO3930	359.25	359.25	59.88	299.38
DDR	WCFruits - Salad,carrots,mushrooms,potatoes,apples,rad	23/24PO3931	118.23	118.23	-	118.23
DDR	WCFruits - Kit Kat, crisps C&O	23/24PO3932	24.50	24.50	4.08	20.42
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3933	18.95	18.95	-	18.95
DDR	WCFruits - Herbs, carrots,parsnips,potatoes,horseradish	23/24PO3934	133.05	133.05	-	133.05
DDR	WCFruits - Lemon, lime, clotted cream, mini portions,olive	23/24PO3935	107.71	107.71	5.66	102.05
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3936	18.95	18.95	-	18.95
DDR	WCFruits - Cabbage	23/24PO3937	9.50	9.50	-	9.50
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3938	18.95	18.95	-	18.95
DDR	WCFruits - Leeks, clotted cream, gravy granules	23/24PO3939	37.40	37.40	-	37.40
DDR	WCFruits - Demerara sugar	23/24PO3940	7.22	7.22	-	7.22
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3941	10.73	10.73	-	10.73
CN	WCFruits - salted caramel syrup	23/24PO3942	9.02	9.02	-	9.02
DDR	WCFruits - Barista Milk	23/24PO3943	1.71	1.71	-	1.71
DDR	WCFruits - Frozen Raspberries	23/24PO3944	16.62	16.62	-	16.62
DDR	WCFruits - Apples,eggs,bics,cherries,dark choc,flora,milk	23/24PO3945	156.93	156.93	-	156.93
DDR	WCFruits - Crisps S&V, Salted, Barista milk	23/24PO3946	29.54	29.54	3.42	26.12
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3947	18.95	18.95	-	18.95
DDR	WCFruits - Dark Choc	23/24PO3948	23.56	23.56	-	23.56
DDR	WCFruits - Celeriac, fennel,squash,garlic puree,fennel seed	23/24PO3949	45.00	45.00	-	45.00
DDR	WCFruits - Barista oak milk + semi & whole fat milk	23/24PO3950	18.95	18.95	-	18.95
DDR	WCFruits - Crumble topped mince pies	23/24PO3951	29.60	29.60	-	29.60
DDR	WCFruits - Squash,mush,parsley,pots,bacon,brie,flour,ma	23/24PO3952	143.73	143.73	-	143.73
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3953	18.95	18.95	-	18.95
DDR	WCFruits - herbs, squash,chestnuts,garlic,lettuce,pomegr	23/24PO3954	298.22	298.22	-	298.22
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3955	18.95	18.95	-	18.95
DDR	WCFruits - Lemon, barista milk	23/24PO3956	9.58	9.58	-	9.58
DDR	WCFruits - Yorkshire puddings	23/24PO3957	8.07	8.07	-	8.07
DDR	WCFruits - Cabbage,potatoes,oil,cooking wine,knorr veg	23/24PO3958	68.32	68.32	-	68.32
DDR	WCFruits - Barista oat milk + semi & whole fat milk	23/24PO3959	18.95	18.95	-	18.95
BACS	Carey Davies - PP tech support 1-31/12/23	23/24PO3960	582.00	582.00	-	582.00
BACS	Citron - MB misc contract Jan - March 24	23/24PO3961	142.81	142.81	23.80	119.01
BACS	Citron - MBMedical & sanitary waste Oct '23-Dec'23	23/24PO3962	82.84	82.84	13.81	69.03
	<b>BACS - Citron</b>		<b>225.65</b>	<b>225.65</b>	<b>37.61</b>	<b>188.04</b>
BACS	GP Workwear - Yellow over trousers 1S, 4M. Yellow Coat	23/24PO3963	1,014.78	1,014.78	169.13	845.65
BACS	Helm & All star Band - Festive wkend Events Square 9/12	23/24PO3964	45.00	45.00	-	45.00
BACS	H Boex - HB Evaluation Tender - KP Lodge	23/24PO3965	900.00	900.00	-	900.00
BACS	J Gas - PP Refill Gas Cylinders	23/24PO3966	150.00	150.00	25.00	125.00
BACS	National Grid - Grove Place Toilets - alter meter position	23/24PO3967	2,624.17	2,624.17	437.36	2,186.81
BACS	ObjectiveIT - x14 offsite FTCM + Ruth A issues	23/24PO3968	1,176.00	1,176.00	196.00	980.00
BACS	ObjectiveIT x16 PP Dec '23	23/24PO3969	1,344.00	1,344.00	224.00	1,120.00
BACS	ObjectiveIT x89 Offsite support & systems monitoring De	23/24PO3970	7,260.00	7,260.00	1,210.00	6,050.00
	<b>BACS - ObjectiveIT Services</b>		<b>9,780.00</b>	<b>9,780.00</b>	<b>1,630.00</b>	<b>8,150.00</b>
BACS	Passmore Cleaning - Servicing Beach toilets Dec '23	23/24PO3971	5,119.80	5,119.80	853.30	4,266.50
BACS	Passmore Cleaning - PP Cleaning, windows, soap, key	23/24PO3972	3,761.99	3,761.99	627.00	3,134.99
BACS	Passmore Cleaning - Cleaning PO/MB/Atherton Suite Dec	23/24PO3973	4,718.04	4,718.04	786.34	3,931.70
BACS	Passmore Cleaning - MB - refresh energie foam	23/24PO3974	97.08	97.08	16.18	80.90
	<b>BACS - Passmore Cleaning</b>		<b>13,696.91</b>	<b>13,696.91</b>	<b>2,282.82</b>	<b>11,414.09</b>
BACS	Pizza Jockeys - AG Pizza's	23/24PO3975	70.50	70.50	11.75	58.75
BACS	Reach Access - Hang baskets/Bid Bunting/Xmas lights 20	23/24PO3976	7,980.00	7,980.00	1,330.00	6,650.00
BACS	Rawle Gammon - MB Syphon,cistern lever, pliers	23/24PO3977	45.98	45.98	7.66	38.32
BACS	Rawle Gammon - OPO Cistern repair pack	23/24PO3978	36.00	36.00	6.00	30.00
	<b>BACS - Rawle Gammon</b>		<b>81.98</b>	<b>81.98</b>	<b>13.66</b>	<b>68.32</b>
BACS	School of Samba - Festive weekend 10/12 on Moor	23/24PO3979	150.00	150.00	-	150.00
BACS	SW Hire & Sales - Gallery stairwell access tower hire	23/24PO3980	168.00	168.00	28.00	140.00
BACS	SW Water - Gylly Beach water 26/9-19/12/23	23/24PO3981	1,937.73	1,937.73	-	1,937.73
BACS	Swift - PP Scourers,rubber gloves,2ply blue paper,mop he	23/24PO3982	63.16	63.16	10.53	52.63
BACS	Swift - PP Rubber gloves	23/24PO3983	12.70	12.70	2.12	10.58
	<b>BACS - Swift</b>		<b>75.86</b>	<b>75.86</b>	<b>12.64</b>	<b>63.22</b>
BACS	Travis Perkins - Masonry Brush - Graffiti	23/24PO3984	18.22	18.22	3.04	15.18
BACS	Trevarthens - smoked streaky bacon PP	23/24PO3985	32.99	32.99	-	32.99
BACS	Trevarthens - Cocktail sausages PP	23/24PO3986	10.00	10.00	-	10.00
BACS	Trevarthens - Pork Sausages, streaky bacon,beef topside	23/24PO3987	120.52	120.52	-	120.52
	<b>BACS - Trevarthens</b>		<b>163.51</b>	<b>163.51</b>	<b>-</b>	<b>163.51</b>
BACS	Vicky Heard Cards - x9 xmas cards - cornish winter AG	23/24PO3988	15.75	15.75	-	15.75
BACS	Viviane Vaux - Wild November Collage workshop 14/11/2	23/24PO3989	75.00	75.00	-	75.00
BACS	Viviane Vaux - Discover Arts Nov monoprinting 14/11/23 A	23/24PO3990	105.00	105.00	-	105.00
BACS	Viviane Vaux - Xmas Family workshop 9/12/23	23/24PO3991	90.00	90.00	-	90.00
BACS	Viviane Vaux - Wild December Xmas card workshop 12/1	23/24PO3992	105.00	105.00	-	105.00
BACS	Viviane Vaux - Discover Arts Dec relief printing 12/12/23	23/24PO3993	105.00	105.00	-	105.00
	<b>BACS - Viviane Vaux</b>		<b>480.00</b>	<b>480.00</b>	<b>-</b>	<b>480.00</b>
BACS	BG Electrical - Cemetery Lodge - test/inspect + remedial	23/24PO3994	1,405.20	1,405.20	234.20	1,171.00
BACS	Office Smart - x3 Wireless keyboards	23/24PO3995	143.46	143.46	23.91	119.55
19498	Christmas Eve Choir collection (Paid to A E Denton)	23/24PO3996	2,092.93	2,092.93	-	2,092.93
			<b>228,458.30</b>	<b>228,458.30</b>	<b>26,486.36</b>	<b>201,971.94</b>

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at the above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Biffa - Refuse General Waste The Moor- 1/12/23-31/12/23	23/24PO3997	375.74	375.74	62.62	313.12
BACS Biffa - Refuse Dry Recycling The Moor- 1/12/23-31/12/23	23/24PO3998	282.96	282.96	47.16	235.80
BACS Biffa - Refuse Glass The Moor - 1/12/23-31/12/23	23/24PO3999	118.39	118.39	19.73	98.66
BACS Biffa - Refuse Princess Pavilion - 1/12/23-31/12/23	23/24PO4000	329.68	329.68	54.95	274.73
BACS Biffa - Refuse Princes Pavilion - 1/12/23 - 31/12/23	23/24PO4001	68.21	68.21	11.37	56.84
BACS Biffa - Refuse FTC - confidential Waste - 1/12/23-31/12/23	23/24PO4002	36.00	36.00	6.00	30.00
DD BT - WM41400532 - Fibre - 1-30 November 23	23/24PO4003	726.00	726.00	121.00	605.00
DD BT - WM41400532 - Fibre - 1-31 December 23	23/24PO4004	726.00	726.00	121.00	605.00
DD BT - GP00258005 - One Phone - 1-30 November 23	23/24PO4005	1,258.40	1,258.40	202.21	1,056.19
DD BT - GP00258005 - One Phone - 1-31 December 23	23/24PO4006	1,220.22	1,220.22	203.37	1,016.85
DD BT - WM423222100 - Fibre - 1-30th November 23	23/24PO4007	726.00	726.00	121.00	605.00
DD BT - WM423222100 - Fibre - 1-31st December 23	23/24PO4008	726.00	726.00	121.00	605.00
DD Payment Sense - Treminal rentals and nservice fees - 1-31	23/24PO4009	383.04	383.04	63.84	319.20
DD St Austell Brewery - Various wet products 2998734	23/24PO4010	345.09	345.09	57.52	287.58
DD St Austell Brewery - Various wet products 2994917	23/24PO4011	856.31	856.31	142.74	713.57
DD Citrus HR - membership 15/12-14/1	23/24PO4012	264.00	264.00	44.00	220.00
DD Sage - Payroll and Accounts Subs - 1-31st Dec 23	23/24PO4013	642.07	642.07	107.01	535.06
HMRC - PAYE December 2023	23/24PO4014	13,469.70	13,469.70		13,469.70
HMRC - NI December 2023	23/24PO4015	20,263.26	20,263.26		20,263.26
Student Loans - December 2023	23/24PO4016	538.00	538.00		538.00
<b>Total BACS</b>		<b>34,270.96</b>	<b>34,270.96</b>	<b>-</b>	<b>34,270.96</b>
CC - Pensions - December 2023	23/24PO4017	33,882.50	33,882.50		33,882.50
CC - Pensions additional pyt 7 of 12	23/24PO4018	600.00	600.00		600.00
<b>Total BACS</b>		<b>34,482.50</b>	<b>34,482.50</b>	<b>-</b>	<b>34,482.50</b>
Standard Life - MJC - AVC	23/24PO4019	65.00	65.00	-	65.00
Kernow Learning MAT - King Charles	23/24PO4020	72.00	72.00	-	72.00
Unison - Falmouth Subscriptions	23/24PO4021	62.45	62.45	-	62.45
Nt Salary Payments December 21	23/24PO4022	114,722.62	114,722.62	-	114,722.62
CLOSED		-	-	-	-
		<b>421,217.94</b>	<b>421,217.94</b>	<b>27,992.88</b>	<b>393,225.06</b>

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-23

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	268.26
05.12.2023	1.85		1.85	1006	me		1.85	-	-	-	-	-	-	-	-	-	-	-	266.41
06.12.2023	1.90		1.90	1007	cm		-	-	-	-	-	-	1.90	-	-	-	-	-	264.51
07.12.2023	1.55		1.55	1,008	me		1.55	-	-	-	-	-	-	-	-	-	-	-	262.96
07.12.2023	4.00		4.00	1,009	C		-	-	-	4.00	-	-	-	-	-	-	-	-	258.96
07.12.2023	150.00		150.00	1,010	SI		-	-	-	-	-	-	-	-	-	-	-	150.00	108.96
09.12.2023	1.55		1.55	1,011	me		1.55	-	-	-	-	-	-	-	-	-	-	-	107.41
12.12.2023	12.70		12.70	1012	me		12.70	-	-	-	-	-	-	-	-	-	-	-	94.71
15.12.2023	1.30		1.30	1013	me		1.30	-	-	-	-	-	-	-	-	-	-	-	93.41
19.12.23	1.55		1.55	1014	me		1.55	-	-	-	-	-	-	-	-	-	-	-	91.86
21.12.2023	1.55		1.55	1015	me		1.55	-	-	-	-	-	-	-	-	-	-	-	90.31
21.12.2023	38.46		38.46	1016	me		38.46	-	-	-	-	-	-	-	-	-	-	-	51.85
			-			248.15	-	-	-	-	-	-	-	-	-	-	-	-	300.00
27.12.2023	8.75		8.75	1017	me		8.75	-	-	-	-	-	-	-	-	-	-	-	291.25
27.12.2023	21.53		21.53	1018	CR		-	-	-	-	-	21.53	-	-	-	-	-	-	269.72
29.12.2023	0.90		0.90	1,019	me		0.90	-	-	-	-	-	-	-	-	-	-	-	268.82
CLOSED			-																268.82
	<b>247.59</b>	<b>0.00</b>	<b>247.59</b>			247.59	<b>70.16</b>	-	-	<b>4.00</b>	-	<b>21.53</b>	<b>1.90</b>	-	-	-	-	<b>150.00</b>	

Nominal Codes

5030      5017      5010      5408      5303      5610      5695      5220      5012      5352      5457      5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ -	
Various		£ -

NB add additional NL's depending on monthly expenditure

**FALMOUTH ART GALLERY PETTY CASH SCHEDULE**

300 64.56

Period: December 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	MBC	S	C	SE	PAR	SEM	W	G	ART	20.41
					19493	279.59											300.00
04/12/2023	3.20		3.20	2116	C		-	-	-	3.20	-	-	-	-	-	-	296.80
04/12/2023	3.30		3.30	2117	C		-	-	-	3.30	-	-	-	-	-	-	293.50
04/12/2023	5.00		5.00	2118	ART		-	-	-	-	-	-	-	-	-	5.00	288.50
04/12/2023	3.00		3.00	2119	RR		3.00	-	-	-	-	-	-	-	-	-	285.50
05/12/2023	27.94	4.66	23.28	2120	G		-	-	-	-	-	-	-	-	23.28	-	257.56
05/12/2023	7.15		7.15	2121	C		-	-	-	7.15	-	-	-	-	-	-	250.41
05/12/2023	2.85		2.85	2122	C		-	-	-	2.85	-	-	-	-	-	-	247.56
05/12/2023	24.10		24.10	2123	C		-	-	-	24.10	-	-	-	-	-	-	223.46
05/12/2023	22.33		22.33	2124	ART		-	-	-	-	-	-	-	-	-	22.33	201.13
05/12/2023	1.55		1.55	2125	C		-	-	-	1.55	-	-	-	-	-	-	199.58
05/12/2023	2.00		2.00	2126	C		-	-	-	2.00	-	-	-	-	-	-	197.58
12/12/2023	8.99	1.29	7.70	2127	ART		-	-	-	-	-	-	-	-	-	7.70	188.59
12/12/2023	1.55		1.55	2128	C		-	-	-	1.55	-	-	-	-	-	-	187.04
12/12/2023	6.05		6.05	2129	C		-	-	-	6.05	-	-	-	-	-	-	180.99
12/12/2023	3.30		3.30	2130	C		-	-	-	3.30	-	-	-	-	-	-	177.69
12/12/2023	10.90	0.49	10.41	2131	C		-	-	-	10.41	-	-	-	-	-	-	166.79
12/12/2023	7.65		7.65	2132	ART		-	-	-	-	-	-	-	-	-	7.65	159.14
12/12/2023	3.95		3.95	2133	W		-	-	-	-	-	-	-	3.95	-	-	155.19
12/12/2023	3.59	0.60	2.99	2134	C		-	-	-	2.99	-	-	-	-	-	-	151.60
12/12/2023	5.70		5.70	2135	C		-	-	-	5.70	-	-	-	-	-	-	145.90
12/12/2023	5.05		5.05	2136	C		-	-	-	5.05	-	-	-	-	-	-	140.85
12/12/2023	9.70		9.70	2137	PAR		-	-	-	-	-	9.70	-	-	-	-	131.15
19/12/2023	1.30		1.30	2138	C		-	-	-	1.30	-	-	-	-	-	-	129.85
19/12/2023	15.12		15.12	2139	C		-	-	-	15.12	-	-	-	-	-	-	114.73
19/12/2023	1.55		1.55	2140	C		-	-	-	1.55	-	-	-	-	-	-	113.18
19/12/2023	25.98		25.98	2141	S		-	-	25.98	-	-	-	-	-	-	-	87.20
19/12/2023	14.98		14.98	2142	S		-	-	14.98	-	-	-	-	-	-	-	72.22
22/12/2023	5.66		5.66	2143	ART		-	-	-	-	-	-	-	-	-	5.66	66.56
22/12/2023	2.00		2.00	2144	C		-	-	-	2.00	-	-	-	-	-	-	64.56
CLOSED			-				-	-	-	-	-	-	-	-	-	-	64.56

**235.44      7.04      228.40      228.40      3.00      -      40.96      99.17      -      9.70      -      3.95      23.28      48.34**

Nominal Codes      5220      5290      5805      5808      5809      5816      5817      5818      5819      5827

Town Clerk      20.41

Councillor

Councillor

**PP - GG PETTY CASH SCHEDULE**

Period: December 2023

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	302.06
03/12/2023	14.40	0.00	14.40	23/090	cs		-	-	-	-	14.40	-	-	287.66
07/12/2023	8.50	0.00	8.50	23/091	mc		-	-	-	-	-	-	8.50	279.16
07/12/2023	6.34	0.00	6.34	23/092	cs		-	-	-	-	6.34	-	-	272.82
11/12/2023	12.70	0.00	12.70	23/093	cs		-	-	-	-	12.70	-	-	260.12
14/12/2023	29.88	0.00	29.88	23/094	cs		-	-	-	-	29.88	-	-	230.24
14/12/2023	20.40	0.00	20.40	23/095	cs		-	-	-	-	20.40	-	-	209.84
14/12/2023	4.99	0.00	4.99	23/096	mc		-	-	-	-	-	-	4.99	204.85
14/12/2023	3.40	0.00	3.40	23/097	mc		-	-	-	-	-	-	3.40	201.45
18/12/2023	6.10	0.00	6.10	23/098	cs		-	-	-	-	6.10	-	-	195.35
18/12/2023	18.95	0.00	18.95	23/099	cs		-	-	-	-	18.95	-	-	176.40
19/12/2023	15.00	0.00	15.00	23/100	cs		-	-	-	-	15.00	-	-	161.40
19/12/2023	29.50	4.92	24.58	23/101	cs		-	-	-	-	24.58	-	-	131.90
20/12/2023	9.30	0.00	9.30	23/102	cs		-	-	-	-	9.30	-	-	122.60
23/12/2023	2.40	0.00	2.40	23/103	cs		-	-	-	-	2.40	-	-	120.20
CLOSED							-	-	-	-	-	-	-	120.20
	<b>181.86</b>	<b>4.92</b>	<b>176.94</b>			176.94	-	-	-	-	<b>160.05</b>	-	<b>16.89</b>	
			181.86											

Nominal Codes

non VAT  
VAT

6300	6302	6362	6350	6356	6351	6359
		-	-	135.47		
		-	-	24.58		

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR CR  
2201 - vat  
Various £ -  
NB add additional NL's depending on monthly expenditure