

# TRURO CITY COUNCIL



CITY OF TRURO

Town Clerk's Department  
Municipal Buildings  
Boscawen Street  
Truro TR1 2NE  
Tel. (01872) 274766  
www.truro.gov.uk  
email: [roger@truro.gov.uk](mailto:roger@truro.gov.uk)

July 2023

To: The Mayor (Councillor Mrs C Swain)  
Deputy Mayor (Councillor S Rabey)  
Chairman and members of the  
**FINANCE & GENERAL PURPOSES COMMITTEE**  
and all other Members of **TRURO CITY COUNCIL** *for information*

Dear Councillor

## A G E N D A

NOTICE IS HEREBY GIVEN that the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** will be held at **TRURO COMMUNITY LIBRARY IN THE LARGE COMMUNITY ROOM (TOP FLOOR), UNION PLACE** on **MONDAY 10 JULY 2023** at **7.00 pm** for the transaction of the under mentioned business: -

- 1 **APOLOGIES**
- 2 **DISCLOSURES OR DECLARATIONS OF INTEREST**
- 3 **OPEN SESSION FOR ELECTORS OF TRURO RELATING TO ITEMS ON THIS AGENDA**  
**VERBAL QUESTIONS** (5 minutes only)
- 4 **FINANCE AND GENERAL PURPOSES MINUTES** (Appendix A)  
To consider the minutes of the Finance & General Purposes Committee held 12 June 2023 together with confidential minute circulated separately.
- 5 **GRANTS COMMITTEE MINUTES**  
To consider the minutes of the Grants Committee held 12 June 2023. (Appendix B)
- 6 **GRANTS** (confidential papers circulated separately)  
Members to consider applications for grant assistance.
- 7 **MANAGEMENT ACCOUNTS APRIL – JUNE 2023** (Appendix C)  
To consider the attached draft statement of accounts
- 8 **FINANCIAL ACCOUNTS 2022-23 – ADDITIONAL WORKING PAPERS** (Appendix D)  
To review additional papers as requested at full Council.
- 9 **BOSCAWEN PARK CHANGING PLACES TOILET** (Appendix E)  
To consider a proposal to proceed with the installation of equipment financed using Community Infrastructure Levy receipts

## 10 **2** CORRESPONDENCE

### 11 **EXCLUSION OF THE PRESS AND PUBLIC**

In accordance with s1(2) of the Public Bodies (Admission to Meetings) Act 1960, the press and public will be excluded from the meeting during consideration of the following items by reason of its confidential or special nature.

### 12 **ORGANISATIONAL REVIEW**

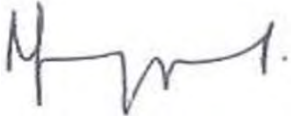
Verbal Report from the Chairman and for Members to consider any updates or matters arising from the meeting of Council held on 26.06.23, confidential minute number 80.

### 13 **READMITTANCE OF THE PRESS AND PUBLIC**

Press and public will be permitted to rejoin the meeting following the conclusion of the confidential items.

### 14 **DATE OF NEXT MEETING**

The agenda for the next Finance and General Purposes Committee to be held 11 September 2023 will be prepared on Tuesday 5 September 2023. In accordance with Minute 302 (03.12.12) should a member wish an item to be included on this agenda please inform the Town Clerk's office by Monday 4 September 2023 as no items other than those on the agenda can be considered at the meeting.



ROGER GAZZARD  
TOWN CLERK

**MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD ON  
MONDAY 12 JUNE 2023 at 7:00 pm**

**PRESENT:** Councillors Ambler, Mrs Carlyon, Mrs Eathorne-Gibbons, Rabey, Rich, Roden (Chairman), Mrs Stokes, Mrs Swain (Mayor), Unwin, Webb and Wells.

**Also, in attendance:** Roger Gazzard, Town Clerk/Responsible Financial Officer  
Mrs Joanne Trevelyan, Financial Officer  
Councillor Pascoe

**APOLOGIES:** An apology of absence was received from Councillor Biscoe.

**47 DISCLOSURES OR DECLARATIONS OF INTEREST**

**Grants (minute 50, page 18)**

Councillor Roden declared an interest in the above item as Chair of the Truro-Boppard Twinning Association.

**Hendra Community Hall (minute 53, page 20)**

Councillor Wells declared an interest in the above item as the City Council's representative on the Hall Users Committee and Trustee and Director of Young People Cornwall.

**48 OPEN SESSION FOR THE ELECTORS OF TRURO**

There were no electors of Truro present.

**49 FINANCE AND GENERAL PURPOSES MINUTES**

**Accuracy Minutes**

It was proposed by Councillor Roden, seconded by Councillor Mrs Swain, and

**RESOLVED** that the minutes of the Finance and General Purposes Committee Meeting held on 17<sup>th</sup> April 2023 are signed as a correct record.

**50 GRANTS**

**(Appendix A)**

The Town Clerk informed members of the grants the Sub-Committee had agreed prior to this meeting.

A total of £2,190 had been considered as the final allocation, distributed across the three applications, leaving a balance remaining of £19,511.

It was proposed by Councillor Mrs Swain, seconded by Councillor Webb, and

**RECOMMENDED** that grants be allocated as per the Grants Schedule.

**51 ANNUAL GOVERNANCE STATEMENT 2022-23**

The Town Clerk explained that the City Council was required by law to carry out an Annual Governance Statement and that this was a recommendation to Council.

A Member queried why the Standing Orders had been changed and it was confirmed that they had not, it was only the procedure for approving minutes that had been slightly

changed from how it was done previously, which meant the procedure was now in line with Standing Orders.

A question was asked by a Member as to why the City Council's objectives had not been produced to Members and indicated that without them, it was impossible to implement a plan if Councillors did not know the problems which needed to be solved.

The Town Clerk informed Members that each year the City Council approves objectives as part of the Estimate setting process and it was reiterated by a Member that these needed to be seen before any decisions can be made.

It was proposed by Councillor Roden, seconded by Councillor Wells and

**RECOMMENDED** that the Council approve the statement.

## 52 STATUTORY ACCOUNTS 2022-23

The Town Clerk informed Members that the last year had been challenging, mainly due to the rise in inflation and the larger than expected pay award.

In summary the year concluded with an overspend of £34k, against a prediction in the revised estimates of £59k. He explained the shortfall of £34k could be taken from the finance buildings reserve and informed Members the auditor considers it high risk if the City Council falls below 10% in the uncommitted reserves.

A Member queried why the City Council's precept had been a lot higher increase than other sectors and it was explained that the City Council had taken on a lot of services over the years, for example, the public toilets and library building which were now at a cost to the City Council.

It was proposed by Councillor Roden, seconded by Councillor Mrs Swain, and

**RECOMMENDED** that:

1. The Committee approve the Financial Accounts for the year 2022-23, noting the contribution from the Finance Committee Buildings Fund of £33,533.
2. To approve the transfers to earmarked funds. The City Council is required to review the recommended contributions to the earmarked funds which the Council approved at the estimates meeting in January as well as any additional ones.

Therefore, it is proposed the following contributions to the funds are made as agreed in the revised estimates:-

<b>Fund</b>	<b>Amount</b>
Finance Committee Revenue Fun	-£3,400
Finance Committee Buildings Fund	£11,400
Parks Committee Fund	£131,500

In addition, in recent years, the Council set up an Allotment Development Fund which is designed to meet costs in connection with the creation of new allotments, both the loan costs of the acquisition of land and the costs of developing the land for allotment use. It is recommended the sum of £2,787 is placed in this account, which was the sum approved as expenditure at revised estimates.

3. It is recommended that the sum of £33,533 is transferred from the Finance Committee Building Reserve.
4. Annual Return
  - a) To recommend to Council the approval of section 2 of the Annual return relating to the Accounting Statements
  - b) To recommend to Council that the Mayor be authorised to sign the Annual return for submission to the statutory auditor.

Councillors Ambler and Mrs Carlyon wished to have their name recorded as having voted against the above recommendation.

### 53 HENDRA COMMUNITY HALL

It was explained by a Member that the City Council is the owner of Hendra Hall, which is held on a long term Lease by the Trustees. He informed Members that the hall was deteriorating and needed a new roof and windows. In addition, the Zebs building, also owned by the City Council, was having maintenance challenges.

Working with the Trustees, the potential of building a new community centre combined with a youth centre on the Dreadnought green space was being considered. This would also be in the ownership of the City Council, however, the two centres although in a single building, would be managed separately.

There were a number of workstreams:

- To obtain a valuation on the existing Hendra Hall and Zebs sites.
- To obtain agreement from Cornwall Council to waiver any claim on the Hendra Hall and Zebs overage provisions.
- To obtain permission from the Tregothnan Estate to build the proposed building (the estate has a covenant on the land).
- To agree the design of the new building in consultation with the stakeholder and local community.
- To apply for planning permission.

In order to part fund this development the City Council would sell the existing Hendra Hall and Zebs sites with the hope the Hendra Hall site would be suitable for affordable housing. It was hoped that the activities could still keep running in the existing buildings whilst the new building was being built.

It was queried whether the original buildings could be repaired and it was explained there were concerns over this as no activities could be carried out whilst the works were taking place.

Members wanted re-assurance that the building would be positioned in a considerate place and that the green space would still be useable as it was a well-used play area. It was confirmed that the building would be positioned in the middle of the area and that there would still be plenty of green space available.

A Member asked whether there was a need for extra community centres with the new community hall being built adjacent to the Methodist Church and it was felt that with the extra student accommodation that was currently being built on the Pydar Development, there would be a high demand for community spaces.

There was a question as to whether the squash court could be considered as a potential building and it was explained the proposal, at this stage, was to gather Members' thoughts before a business plan was put in place and local residents would be involved throughout the process.

It was proposed by Councillor Mrs Swain, seconded by Councillor Mrs Eathorne-Gibbons, and

**RECOMMENDED** that the Council supports in principle the development of a project to build a new Community and Youth Centre on the Dreadnought green space and will provide funding to develop the first three of the above workstreams (to be included in grant applications and recovered from grants in due course).

As Councillor Wells declared an interest in the above item, he abstained from voting on the above recommendation.

#### 54 **COMMUNITY INFRASTRUCTURE LEVY (CIL)**

The Town Clerk informed Members that over past three years the City Council had received CIL payments which were planning contributions, replacing S106 monies and there were rules on how the money could be spent:

- a. the provision, improvement, replacement, operation or maintenance of infrastructure: or
- b. anything else that is concerned with addressing the demands that development places on an area.

It was explained that a recommendation had been taken to the Parks & Amenities Committee on 5<sup>th</sup> June 2023 and agreed that the monies be used for a potential land purchase and although there was not enough monies to make the purchase at present, the Town Clerk was certain the City Council was due enough funds to cover it, although Cornwall Council could not guarantee that at present.

A Member asked whether the money could be used on TRO applications that had been requested by residents previously, but due to the increase in the cost of this, had meant there was no money available to do this and whether this would fall within the remit of the spending. The Town Clerk agreed he would seek advice on this.

It was proposed by Councillor Mrs Swain, seconded by Councillor Roden, and

**RECOMMENDED** that the Committee confirm the recommendation of the Parks & Amenities Committee.

#### 55 **EXCLUSION OF THE PRESS AND PUBLIC**

It was proposed by Councillor Mrs Swain, seconded by Councillor Webb, and

**RESOLVED** that in accordance with s1(2) of the Public Bodies (Admission to Meetings) Act 1960 the press and public be excluded from the meeting during consideration of the following items by reason of its confidential or special nature.

#### 56 **PURCHASE OF LAND**

Members considered a confidential report.

#### 57 **CITY OF TRURO BOYS CLUB**

Members considered a confidential item.

#### 58 **ORGANISATIONAL REVIEW**

Members considered a confidential item.

**59 READMITTANCE OF THE PRESS AND PUBLIC**

It was proposed by Councillor Roden, Seconded by Councillor Webb, and

**RESOLVED** that the press and public be invited back to the meeting.

**60 CORRESPONDENCE**

There was no correspondence to report.

The meeting closed at 9.47pm

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**CHAIRMAN**

DRAFT

**MEETING OF THE GRANTS SUB-COMMITTEE HELD ON  
MONDAY 12 JUNE 2023 at 6:30pm**

**PRESENT:** Councillors Ambler, Mrs Eathorne-Gibbons, Rabey, Roden (Chairman), Mrs Swain (Mayor) and Webb

**Also in attendance:** Roger Gazzard, Town Clerk/Responsible Financial Officer.  
Jo Trevelyan, Financial Officer

**1 APOLOGIES**

No apologies of absence were received.

**2 DISCLOSURE OR DECLARATIONS OF INTEREST**

**Grants (minute 5, page ,1)**

Councillor Roden declared an interest in the above item as Chair of the Truro-Boppard Twinning Association.

**3 OPEN AGENDA FOR ELECTORS OF TRURO RELATING TO ITEMS ON THIS AGENDA VERBAL QUESTIONS (5 minutes only)**

There were no members of the public present.

**4 FUNDING AVAILABLE FOR DISTRIBUTION**

Members considered the budget for 2022-23 of £19,672 consisting of the current year's budget £9,053 and an unspent balance of £10,619 brought forward from previous years. In 2022/23 the council approved grants totalling £7,567 to community groups, leaving a balance of £12,105 plus £9,596 in the budget for 2023/24. Total available for distribution £21,701.

**5 GRANT APPLICATIONS**

(Appendix A)

The Committee considered applications (attached) under the appropriate section of The Local Government Act 1972 as amended.

It was proposed by Councillor Roden, seconded by Councillor Webb, and

**RECOMMENDED** that the attached recommendations totalling £4,750 be referred to the Finance and General Purposes Committee for approval and the remaining balance of £13,171 be carried forward to the next Grants Sub-Committee meeting.

Councillor Roden left the room throughout the discussion on the Truro-Boppard Twinning Association grant application and did not take part in the vote.

The meeting closed at 6:38pm

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CHAIRMAN

To: The Mayor (Councillor Mrs C Swain)  
Deputy Mayor (Councillor S Rabey)  
and Members of the  
**GRANTS SUB-COMMITTEE**



## SCHEDULE OF GRANT APPLICATIONS – JUNE 2023

<b>Applicant/Purpose of Request</b>		<b>Approved £</b>
<b>1</b>	<p><b>Sense Cornwall Get Out There (GOT) Group</b></p> <p>Total cost of project £1,000</p> <p>It was proposed by Councillor Rabey, seconded by Councillor Mrs Swain, and agreed to allocate £500 instead of the £350 requested.</p> <p>Councillor Ambler wished to have his name recorded as having voted against the above recommendation.</p>	<b>£500</b>
<b>2</b>	<p><b>Truro-Morlaix Twinning Association</b></p> <p>Total cost of project £3,500</p> <p>It was proposed by Councillor Webb, seconded by Councillor Ambler, and agreed to allocate the total grant requested.</p>	<b>£1,200</b>
<b>3</b>	<p><b>Truro-Boppard Twinning Association</b></p> <p>Total cost of project £1,490.</p> <p>It was proposed by Councillor Ambler, seconded by Councillor Swain, and agreed to allocate the total grant requested.</p>	<b>£490</b>

## **Finance & General Purposes Committee**

**10th July 2023**

### **Management Accounts**

**April 2023 to June 2023**

#### **Background**

Attached are the accounts for the first quarter of the financial year. In total we are £10k over the estimates. As always there are timing differences particularly on expenditure that will affect the figure. In terms of overall concerns; -

- The café figures are significantly different from that budgeted due to the new facility not opening until mid June, against a prediction in the estimates of the 1<sup>st</sup> April. This has impacted on the income received against the projection. I do not propose any further action on this at the present time. The trading figures for July and August will indicate whether the estimates level of income is correct.
- The national pay award, which is still under negotiation, will be significantly above that predicted. This does not affect the current quarter's results. The Council is holding a number of salary posts vacant now that will mitigate this.

#### **Budget Transfers**

Due to changes in organisation since the budget was agreed I am recommending two budget transfers.

- A transfer of £76k to increase the administration salaries and reduce the Parks department salaries. This reflects the organisation of office staff.
- A transfer of £14k to reduce the Library Salaries budget and increase the Library cleaning costs budget. This reflects the position that we are using contract cleaners rather than employed staff in the Library.

#### **Recommendation**

That's the above budget transfers are agreed.

That the report is noted.

**Roger Gazzard**  
**Town Clerk**

# TRURO CITY COUNCIL

05-Jul-23

## Management Accounts 2023-24 Period 1st April 2023-30th June 2023

### Overall Summary of Net Revenue Expenditure

Ref	2023-24	2023-24	Variance	2023-24
	Actual to date	Budget to date		Total Estimate
	£	£	£	£
1 Administration & Democratic	163,452	169,222	-5,770	657,644
2 Tourist Information Centre	49,994	51,583	-1,589	177,864
3 Community Work	60,661	60,532	129	158,360
4 Lemon Quay	29,703	30,358	-655	9,580
5 Library Service	47,665	50,578	-2,913	208,627
<b>Total Finance &amp; General Purposes</b>	<b>351,475</b>	<b>362,273</b>	<b>-10,798</b>	<b>1,212,075</b>
6 Allotments	-1,898	-1,823	-76	3,937
7 Churchyard	3,369	3,656	-287	19,671
8 Public Cemetery	6,153	4,636	1,517	30,747
9 Parks & Open Spaces	219,136	217,959	1,177	737,288
10 Public Conveniences	38,058	39,399	-1,341	166,720
11 Coffee Bar: Boscawen park	15,020	-5,446	20,466	-20,774
<b>12 Total Parks &amp; Amenities</b>	<b>279,838</b>	<b>258,381</b>	<b>21,457</b>	<b>937,589</b>
<b>13 Net Base Expenditure</b>	<b>631,313</b>	<b>620,654</b>	<b>10,659</b>	<b>2,149,664</b>
<b>Fund Contributions</b>				
14 Finance Committee Revenue Fund	0	0	0	13,800
15 Finance Committee Buildings Fund	0	0	0	17,000
16 Parks Committee Capital Fund	0	0	0	136,200
<b>18 Net expenditure on Services</b>	<b>631,313</b>	<b>620,654</b>	<b>10,659</b>	<b>2,316,664</b>
<b>add</b>				
19 Inflation Contingency	0	0	0	66,000
<b>less</b>				
21 Council Tax Support Grant	0	0	0	0
	<b>631,313</b>	<b>620,654</b>	<b>10,659</b>	<b>2,382,665</b>
<b>22 Revenue Balance Movement</b>				
Contribution from Balance	0	0	0	0
Contribution to Balance	0	0	0	0
<b>23 Precept Amount</b>	<b>631,313</b>	<b>620,654</b>	<b>10,659</b>	<b>2,382,665</b>

### Cash Balances

At the end of June 2023 the Council held the following cash balances

	£
Money Market Account	222,014
Current Account	653,260
Investments	314,560
<b>Total</b>	<b>1,189,834</b>

# 12 Corporate/Democratic & Planning

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Period 1st April 2023-30th June 2023

Vote No	Description	2023-24 Actual to date £	2023-24 Budget to date £	variance £	2023-24 Estimate Total £
<b>Employees</b>					
5000/5001	Salary & Wage Costs	119,240	123,779	-4,539	495,116
6000	Training/Conferences	1,910	5,614	-3,704	22,456
6001	Travelling	0	66	-66	265
6003	Payroll/Personnel Advice	10,964	14,700	-3,736	58,799
<b>Property</b>					
6100	Repair & Maintenance	0	0	0	0
6102	Municipal Buildings Rates	0	0	0	0
6103	Cleaning	0	-5	5	-20
6104	Furniture & Equipment	0	-4	4	-14
<b>Supplies &amp; Services</b>					
6300	Gas & Electricity	77	-42	119	-166
6301	Water	100	77	23	307
6306	Health & Safety	3,028	3,000	28	3,926
6307	Insurance Premiums	5,568	3,722	1,846	3,722
6701	Audit Fees	2,400	2,400	0	5,166
6703	Legal Fees	2,400	311	2,089	1,243
6709	Advertising	0	37	-37	148
6710	Planning Advice	326	172	155	686
	Loan costs (Municipal Buildings)	0	0	0	60,000
<b>Office Costs</b>					
6400	Stationery	481	445	36	1,781
6401	Printing	926	655	271	2,621
6403	Postages	839	402	437	1,608
6404	Telephones	435	267	168	1,069
6406	Publications	0	34	-34	137
6407	Computer Costs	7,400	6,299	1,101	17,197
6408	Planning Committee Recharge	0	0	0	43,100
6409	Bank Charges	520	828	-308	3,312
<b>Democratic</b>					
6600	Mayoral Allowance	25	0	25	8,707
6601	Town Crier & Macebearers Allowances	910	910	0	1,219
6602	Members Expenses	120	322	-202	1,286
6603	Civic Functions Allowance	3,536	3,536	0	3,625
6702	Subscriptions	4,396	4,396	0	6,030
6799	Miscellaneous	99	50	49	200
<b>Gross Expenditure</b>		<b>165,700</b>	<b>171,972</b>	<b>-6,272</b>	<b>743,525</b>
<b>Income</b>					
4203	Use of Rooms	0	0	0	0
	Contributions to Salary	0	0	0	0
4401	Interest	2,248	2,750	-502	11,000
4900	Miscellaneous	0	0	0	0
4910	Recharges to operations	0	0	0	74,881
<b>Gross Income</b>		<b>2,248</b>	<b>2,750</b>	<b>-502</b>	<b>85,881</b>
<b>Net Expenditure</b>		<b>163,452</b>	<b>169,222</b>	<b>-5,770</b>	<b>657,644</b>

## Tourist Information Centre

Period 1st April 2023-30th June 2023

Vote No	Description	2023-24 Actual to Date	2023-24 Budget to Date	Variance	2023-24 Estimate Approved
		£	£	£	£
<b>Information Centre</b>					
<b>Employees</b>					
5000/5001	Salary Costs	22,329	22,771	-442	91,082
6000	Training	0	293	-293	1,173
6002	Clothing	0	109	-109	437
<b>Premises Costs</b>					
6100	Repairs & Maintenance	568	291	278	1,162
6101	Rent	18,453	18,453	0	35,526
6102	Rates	4,455	4,388	67	17,551
6103	Cleaning	1,121	1,368	-247	5,473
6104	Furniture & Equipment	0	60	-60	241
6300/6301	Power & Water	336	727	-391	2,907
<b>Office Costs</b>					
6307	Insurance	2,638	2,075	563	2,075
6400	Stationery	298	463	-165	1,852
6401	Printing	284	206	78	824
6403	Postages	4	13	-9	53
6404	Telephones	1,223	755	468	3,021
6407	Computer Costs	160	538	-378	2,150
6409	Card charges	491	956	-465	3,824
<b>Purchase of Sale Items</b>					
6802/6501	Tickets / Accom Register	166	4,376	-4,210	17,503
6502	All other sale items	14,973	15,037	-64	60,149
<b>Miscellaneous</b>					
6799	Miscellaneous	0	312	-312	1,246
6408	Admin recharge	0	0	0	5,203
<b>Gross Expenditure</b>		<b>67,499</b>	<b>73,190</b>	<b>-5,691</b>	<b>253,451</b>
<b>Income</b>					
4003	Sales	17,533	25,086	-7,553	100,345
4001	Tickets	726	4,338	-3,612	17,353
4201	Rents	2,400	2,400	0	9,600
	Premises recharge	0	0	0	0
4007	Contract Work	2,875	2,875	0	11,500
4100/4107	Registration/Inspections	3	610	-607	2,441
<b>Gross Income</b>		<b>23,537</b>	<b>35,310</b>	<b>-11,773</b>	<b>141,239</b>
<b>Info. Centre Net Expenditure</b>		<b>43,962</b>	<b>37,880</b>	<b>6,082</b>	<b>112,212</b>
<b>Digital Communications</b>					
5000/5001	Salary Costs	6,032	13,703	-7,671	54,812
6000	Training	0	0	0	0
	Premises Recharge	0	0	0	0
6801	Truro Guide/Publicity	0	0	0	14,840
6722	Events	0	0	0	0
6408	Admin recharge	0	0	0	0
6407	Computer Costs	0	0	0	0
		<b>6,032</b>	<b>13,703</b>	<b>-7,671</b>	<b>69,652</b>
<b>Income</b>					
4202	Web site	0	0	0	4,000
4105	Truro Guide	0	0	0	0
<b>Gross Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Digital Comms. Net Expenditure</b>		<b>6,032</b>	<b>13,703</b>	<b>-7,671</b>	<b>65,652</b>

# Community Work

Period 1st April 2023-30th June 2023

Vote No	Description	2023-24 Actual to date	2023-24 Budget to date	Variance	2023-24 Estimate Total
		£	£	£	£
<b>Employees</b>					
5000	Salary & Wage Costs	10819	11363	-544	45452
6000	Training/Conferences	0	28	-28	112
6001	Travelling	0	17	-17	66
<b>Supplies &amp; Services</b>					
6304	Grant Advice	0	335	-335	1339
6305	Xmas Tree	0	0	0	72
6307	Insurance	616	704	-88	704
6308	Public Space CCTV	28,542	28542	0	37900
6407	Computer Costs	100	90	10	361
6408	Recharge for Administration Support	0	0	0	5521
6410	Culture Strategy	0	0	0	4792
<b>Grants &amp; Donation</b>					
6712	Citizens Advice Bureau	5,477	5280	197	5280
6714	Twinning Associations	895	895	0	970
6716	Street Pastors	0	0	0	4800
6717/6718	Cornwall Music Festival	1,000	1000	0	2120
6719	Young People Cornwall	0	0	0	24000
6721	Community Grants	2,076	2399	-323	9596
6722	Social Prescribing	2,432	1150	1282	4600
6799	Miscellaneous	35	60	-25	240
6724	Contribution to ASB Officer	9,678	9678	0	14468
		61,670	61,541	130	162,394
<b>Gross Expenditure</b>					
<b>Income</b>					
4200/4201	Rents from buildings	1,009	1,009	1	4,034
	<b>Gross Income</b>	<b>1,009</b>	<b>1,009</b>	<b>1</b>	<b>4,034</b>
	<b>Net Expenditure</b>	<b>60,661</b>	<b>60,532</b>	<b>129</b>	<b>158,360</b>

## Library

Period 1st April 2023-30th June 2023

Vote No	Description	2023-24 Actual to date	2023-24 Budget to date	Variance	2023-24 Estimate Total
		£	£	£	£
<b>Employees</b>					
5000	Salary & Wage Costs	41,835	45,607	-3,772	182,429
6002	Protective Clothing	0	25	-25	100
<b>Premises</b>					
6100	Repair & Maintenance	250	795	-545	3,180
6102	Rates	6,227	5,996	232	23,982
6103	Cleaning	5,903	2,045	3,858	8,180
6104	Waste Collection	1,227	483	745	1,930
<b>Supplies &amp; Services</b>					
6300	Gas & Electricity	4,369	5,000	-631	29,000
6301	Water	570	750	-180	3,000
6303	Equipment & Materials	0	186	-186	742
6307	Insurance	2,275	2,612	-337	2,612
6404	Telephones	43	40	4	158
6407	Computer Costs	39	133	-94	530
6408	Admin. Recharge	0	0	0	5,152
6704	Community Events	0	250	-250	1,000
<b>Gross Expenditure</b>		<b>62,738</b>	<b>63,920</b>	<b>-1,182</b>	<b>261,995</b>
<b>Income</b>					
4201	Rent	13,003	9,267	3,736	37,068
4200	Room Lettings	1,511	2,825	-1,314	11,300
4202	Fees & Charges	559	1,250	-691	5,000
<b>Gross Income</b>		<b>15,073</b>	<b>13,342</b>	<b>1,731</b>	<b>53,368</b>
<b>Net Expenditure</b>		<b>47,665</b>	<b>50,578</b>	<b>-2,913</b>	<b>208,627</b>

# Lemon Quay

Period 1st April 2023-30th June 2023

Vote No	Description	2023-24 Actual to date	2023-24 Budget to date	Variance	2023-24 Estimate Total
		£	£	£	£
	<b>Employees</b>				
5000/5001	Salary & Wage Costs	8,856	14,496	-5,640	57,982
	<b>Premises</b>				
6100	Repair & Maintenance	0	276	-276	1,102
6103	Cleaning & Waste Management	22,700	19,184	3,516	19,184
	<b>Supplies &amp; Services</b>				
6300	Gas & Electricity	602	166	436	664
6301	Water	36	90	-54	360
6307	Insurance	754	798	-44	798
6407	Computer Costs	1,000	795	205	3,180
6408	Administration Recharge	0	0	0	4,162
6704	Event Costs	0	0	0	5,600
6720	Community Events	368	500	-132	10,391
6722	Winter Gift Fayre	0	0	0	55,000
6799	Miscellaneous	85	54	31	216
	<b>Gross Expenditure</b>				
		<b>34,401</b>	<b>36,358</b>	<b>-1,957</b>	<b>158,640</b>
	<b>Income</b>				
4201	Rental from Leases	0	1,000	-1,000	10,000
4200	Event Rentals	4,698	5,000	-302	64,060
6722	Winter Gift Fayre	0	0	0	75,000
	<b>Gross Income</b>	<b>4,698</b>	<b>6,000</b>	<b>-1,302</b>	<b>149,060</b>
	<b>Net Expenditure</b>	<b>29,703</b>	<b>30,358</b>	<b>-655</b>	<b>9,580</b>

# Allotments

Period 1st April 2023-30th June 2023

Vote No	Description	2023-24 Actual to date	2023-24 Budget to date	Variance	2023-24 Estimate Total
		£	£	£	£
	<b>Employees</b>				
5000/5001	Wages Costs	842	978	-136	3913
	<b>Premises</b>				
6100	Repair & Maintenance	0	0	0	976
6110	Allotment Development	0	0	0	2954
6301	Water	206	145	61	581
	<b>Gross Expenditure</b>	<b>1048</b>	<b>1124</b>	<b>-76</b>	<b>8425</b>
	<b>Income</b>				
4201	Allotments	2946	2946	0	4488
	<b>Gross Income</b>	<b>2946</b>	<b>2946</b>	<b>0</b>	<b>4488</b>
	<b>Net Expenditure</b>	<b>-1898</b>	<b>-1823</b>	<b>-76</b>	<b>3937</b>

# Kenwyn Churchyard

Period 1st April 2023-30th June 2023

Vote No	Description	2023-24 Actual to date	2023-24 Budget to date	Variance	2023-24 Estimate Total
		£	£	£	£
	<b>Employees</b>				
5000/5001	Wages Costs	3369	3913	-544	15651
	<b>Premises</b>				
6100	Repair & Maintenance	0	0	0	2685
	<b>Transport</b>				
6200	Fuel & Oil	0	0	0	1424
	<b>Supplies &amp; Services</b>				
6303	Equipment & Materials	0	0	0	938
	<b>Gross Expenditure</b>	<b>3369</b>	<b>3913</b>	<b>-544</b>	<b>20697</b>
	<b>Income</b>				
4007	Contract Work	0	257	-257	1026
	<b>Gross Income</b>	<b>0</b>	<b>257</b>	<b>-257</b>	<b>1026</b>
	<b>Net Expenditure</b>	<b>3369</b>	<b>3656</b>	<b>-287</b>	<b>19671</b>

## Period 1st April 2023-30th June 2023

Vote No	Description	2023-24 Actual to date	2023-24 Budget to date	Variance	2023-24 Estimate Total
		£	£	£	£
	<b>Employees</b>				
5000/5001	Wages Costs	8421	9782	-1361	39126
	<b>Premises</b>				
6100	Repair & Maintenance	154	0	154	1953
6102	Rates	1537	1550	-13	6200
	<b>Transport</b>				
6200	Petrol & Oil	0	0	0	2848
6201	Repair & Maintenance	0	0	0	1144
	<b>Supplies &amp; Services</b>				
6300	Gas & Electric	20	20	0	80
6301	Water	77	36	41	200
6303	Equipment & materials	0	0	0	1102
	<b>Establishment Expenses</b>				
6404	Telephones	81	100	-19	400
6408	Admin recharge	0	0	0	5101
	<b>Gross Expenditure</b>	<b>10290</b>	<b>11488</b>	<b>-1198</b>	<b>58154</b>
	<b>Income</b>				
4104	Burial Fees & Charges	4137	6852	-2715	27407
	<b>Gross Income</b>	<b>4137</b>	<b>6852</b>	<b>-2715</b>	<b>27407</b>
	<b>Net Expenditure</b>	<b>6153</b>	<b>4636</b>	<b>1517</b>	<b>30747</b>

# Parks & Open Spaces

Period 1st April 2023-30th June 2023

C

Vote No	Description	2023-24 Actual to date	2023-24 Budget to date	Variance	2023-24 Estimate Total
		£	£	£	£
<b>Employees</b>					
5000/5001	Wages Costs	152748	161821	-9073	647282
6000	Training	673	6810	-6137	27240
6001	Travelling	0	42	-42	169
6002	Protective Clothing	1622	1359	263	5435
<b>Premises</b>					
6007	Contract Work	0	0	0	-80
6100	Repair & Maintenance	13262	10802	2461	43206
6101	Rent	1178	1178	0	1395
6102	Local Authority Rates	322	212	110	847
6105	Play Equipment Repairs	0	808	-808	3230
6106	Seats, Gates ,Fencing	1187	331	856	1325
6107	Gritting	0	0	0	-42
6109	Idless Nursery	0	0	0	15166
<b>Transport</b>					
6200	Petrol & Oil	6339	2888	3452	11550
6201	Repair & Maintenance	6906	3290	3616	13159
6202	Hired Plant & Equipment	1475	0	1475	-815
6203	Licences	0	496	-496	1985
<b>Supplies &amp; Services</b>					
6300	Gas & Electricity	4090	3360	731	13438
6301	Water	1094	1417	-323	5669
6302	Plants & Seeds	13264	13263	1	16193
6303	Equipment & Materials	24928	20000	4928	21399
6306	Health & Safety	961	2145	-1184	8579
6307	Insurance	9404	10430	-1026	10430
6404	Telephones	123	381	-258	1523
6407	Computer Costs	569	186	384	742
6408	Recharge for Administration	0	0	0	0
6409	Commission -Tennis	0	0	0	736
6708	Loan repayments Tennis	9720	9720	0	26000
6705	Summer Activities	1443	1536	-93	6142
6706	Gardens Competition	0	83	-83	333
6707	Britain in Bloom	1300	914	386	914
6709	Advertising	0	125	-125	498
6799	Miscellaneous	0	27	-27	108
<b>Gross Expenditure</b>		<b>252608</b>	<b>253620</b>	<b>-1012</b>	<b>883754</b>
<b>Income</b>					
4005 / 4006	Floral Displays	10055	10000	55	33313
4007	Contract Work	8182	7186	996	28743
4008	County Council Agency	0	0	0	7577
4101	Use of Pitches	1002	1576	-574	6302
4102	Tennis	6947	7451	-504	29804
4103	Trading Rights	7270	7270	0	13012
4200	Site Rentals	16	988	-972	3952
4008	Sponsorship	0	1100	-1100	4400
4900	Miscellaneous	0	91	-91	363
4009	S106 Contribution	0	0	0	19000
<b>Gross Income</b>		<b>33472</b>	<b>35661</b>	<b>-2189</b>	<b>146466</b>
<b>Net Expenditure</b>		<b>219136</b>	<b>217959</b>	<b>1177</b>	<b>737288</b>

## Coffee Bar : Boscawen park

Period 1st April 2023-30th June 2023

Vote No	Description	June Actual	June Budget	2023-24 Actual to date	2023-24 Budget to date	Variance	2023-24 Estimate Total
		£	£	£	£	£	£
<b>Expenditure</b>							
5000	Gross Pay Costs	11723	9595	29392	28785	607	115140
6004	Purchases of Sale Items	4153	5558	12193	16673	-4480	66692
6100	Repairs & Maintenance	844	155	844	465	379	1859
6102	Local Authority Rates	272	565	821	1694	-873	6776
6103	Cleaning Materials	144	99	413	297	117	1186
6300	Electricity	0	0	0	0	0	2830
6301	Water Charges	0	0	0	0	0	1267
6303	Equipment & Materials	462	22	462	66	396	265
6307	Insurance	0	0	1499	1403	96	1403
6404	Telephones	74	71	223	212	11	848
6407	Computer costs	498	4	498	13	485	53
6409	Card charges	38	99	223	297	-74	1189
	Admin recharge	0	0	0	0	0	1122
	<b>Gross Expenditure</b>	<b>18208</b>	<b>16167</b>	<b>46568</b>	<b>49905</b>	<b>-3337</b>	<b>200630</b>
<b>Income</b>							
4004	Sales	13717	18450	31548	55351	-23803	221404
	<b>Gross Income</b>	<b>13717</b>	<b>18450</b>	<b>31548</b>	<b>55351</b>	<b>-23803</b>	<b>221404</b>
	<b>Net Expenditure</b>	<b>4491</b>	<b>-2283</b>	<b>15020</b>	<b>-5446</b>	<b>20466</b>	<b>-20774</b>

Note:

In order to provide a pure trading account this section is not credited with the saving that its work provides to the Parks Department for the management of the tennis courts.

In terms of measures of performance for this style of cafe we would look to achieve a position where the "Purchase of Sale items above is 30% or better of the Sales figure. This releases 70% of takings to cover pay and other costs. Looking at the budget above that would result in a breakeven position being achieved with a annual turnover of c£190k.

The accounts for April to June above have been significantly affected due to commencement of business in the new building being delayed from the anticipated opening date of 1st April to the middle of June, and purchase of additional stock for the larger premises.

# Public Conveniences

Period 1st April 2023-30th June 2023

Vote No	Description	2023-24 Actual to date	2023-24 Budget to date	Variance	2023-24 Estimate Total
		£	£	£	£
	<b>Employees</b>				
5000/5001	Salary & Wage Costs	21,261	22,593	-1,332	90,371
6000	Training	0	62	-62	247
6002	Protective Clothing	0	146	-146	585
	<b>Premises</b>				
6100	Repair & Maintenance	2,489	2,152	337	8,608
6103	Cleaning Materials	6,308	4,934	1,374	19,735
	<b>Transport</b>				
6200	Fuel	0	0	0	704
6201	Repair & Maintenance	0	0	0	657
6203	Licences	0	0	0	326
	<b>Supplies &amp; Services</b>				
6300	Gas & Electricity	1,404	1,018	386	4,072
6301	Water	4,530	5,038	-508	20,150
6306	Health & Safety	1,840	2,464	-624	9,855
6307	Insurance Premiums	1,258	1,381	-123	1,381
	<b>Office Costs</b>				
6405	Telephones	43	62	-19	247
6408	Administration Recharge	0	0	0	5,521
	<b>Miscellaneous</b>				
6708	Loan Charges	0	0	0	6,060
6799	Miscellaneous	0	27	-27	109
	<b>Gross Expenditure</b>	<b>39,133</b>	<b>39,876</b>	<b>-743</b>	<b>168,628</b>
	<b>Income</b>				
4007	Contract Work	1,075	477	-598	1,908
	<b>Gross Income</b>	<b>1,075</b>	<b>477</b>	<b>-598</b>	<b>1,908</b>
	<b>Net Expenditure</b>	<b>38,058</b>	<b>39,399</b>	<b>-1,341</b>	<b>166,720</b>

**Statement of Funds**

as at 1st April 2023

**REVENUE BALANCE**

Balance as at 1st April 2023

add

Contribution from Precept 2023-24

less

Code 3200

£

226,463.85

0.00

**Balance****226,463.85****PARKS CAPITAL FUND****Parks Plant Renewals Fund**

Balance as at 1st April 2023

add

Contribution from Precept 2022-23

**Interest****Sales**

Code 3000

34,271.43

35,000.00

0.00

69,271.43**Expenditure**

WK64 WTG

8995.00

**Balance**8,995.00**60,276.43****Parks Capital Maintenance Funds**

Balance as at 1st April 2023

add

Contribution from Precept 2023-24

**Income**

less

**Expenditure**

April

Code 3001

62,164.00

56,500.00

118,664.00

3976.00

**Balance**3,976.00**114,688.00****Parks Play Equipment Fund**

Code 3002

Balance as at 1st April 2023		4,133.29
add		
Contribution from Precept 2023-24		20,400.00
		0.00
Income		
		<u>24,533.29</u>

**Expenditure**

		0.00
<b>Balance</b>		<u><u>24,533.29</u></u>

**Victoria Gardens & Cemetery Lodges**

Code 3003

Balance as at 1st April 2023		20,032.10
add		
Rent Receipts Victoria Gardens		789.57
Rent Receipts Cemetery		897.90
Interest		0.00
less		<u>21,719.57</u>
<b>Expenditure</b>		
Shower VG	340.90	
Boiler CEM	85.00	

425.9021,293.67**Allotment Development Fund**

Code 3004

Balance as at 1st April 2023		76,043.00
add		
Contribution from Precept 2023-24		0.00
less		
<b>Expenditure</b>		<u><u>76,043.00</u></u>

**Resurfacing**

Code 3005

Balance as at 1st April 2023		7,071.75
<b>add</b>		
Contribution from Precept 2023-24		14,700.00
<b>Income</b>		0.00
<b>Less</b>		
<b>Expenditure</b>		

0.0021,771.75**Nursery Development Fund**

Code 3006

Balance as at 1st April 2023		-4,189.52
add		
Contribution from Precept 2023-24		0.00
Transfer from Capital maintenance Fund 3001		0.00
less		

**Expenditure**

## Idless Nursery

April	1858.76
May	7978.71
June	758.41
July	
Aug	
Sept	
Oct	
Nov	
Dec	
Jan	
Feb	
March	

		10,595.88
		<u><b>-14,785.40</b></u>
<b>Public Conveniences Redevelopment</b>	code 3017	
Balance as at 1st April 2023		41,755.06
add		
Contribution from Precept 2023-24		0.00
less		
<b>Expenditure</b>		
April		1800.00
May		2545.00
June		3250.00
		7,595.00
		<u><b>34,160.06</b></u>

<b>Tennis Development Costs</b>	3008	
Balance as at 1st April 2023		-309,680.88
Contribution from Precept 2023-24		0.00
Transfer from Towns Fund		0.00
Transfer from 3001		0.00
Sport England Grant		0.00
Costs		
April		3524.21
May		5099.91
June		3968.62
July		
Aug		
Sept		
Oct		
Nov		
Dec		
Jan		
		12592.74
		<u><b>-322273.62</b></u>

<b>Tennis Court Refurbishment</b>	3015	
Balance as at 1st April 2023		43,200.00
Contribution from Precept 2023-24		9,600.00
		0.00
		<u><b>52,800.00</b></u>

**Parks Capital Fund Total** **68,507.18**

## FINANCE COMMITTEE BUILDINGS FUND

Balance as at 1st April 2023		235,034.06
add		
Contribution from Precept 2023-24		17,000.00
Less		
Expenditure		8,840.38
		<u><b>243,193.68</b></u>

### Finance Capital Fund Total

Project details		Available	Net	Balance
		Budget	Expenditure	
		£	£	£
Municipal Buildings External Repairs (code 3022)	Brought forward £138922.29	138,922.29	0.00	<b>138,922.29</b>
Zebs Building - Provision for repairs ( code 3012)	Brought forward £9450	9,450.00	0.00	<b>9,450.00</b>
Truro Library (code 3016)	Brought forward £149515.25	149,515.25	8840.38	<b>140,674.87</b>
TIC 30 Boscawen St (code 3011)	Brought forward -£71053.48 + £17000 in 2023-24	-54,053.48	0.00	<b>-54,053.48</b>
Carrick Sports Hall (code 3013)	Brought forward £8200	8,200.00	0.00	<b>8,200.00</b>
		<u><b>252,034.06</b></u>	<u><b>8840.38</b></u>	<u><b>243,193.68</b></u>

## FINANCE COMMITTEE REVENUE FUNDS

Balance as at 1st April 2023	143,678.41
add	
Contribution from Precept 2023-24	13,800.00
Balance from revenue	0.00
Transfer from revenue	0.00
Interest	0.00
Less	
Expenditure	8,990.00

**Finance Revenue Fund Total** 148,488.41

Project Details		Available Budget	Net Expenditure	Balance
		£	£	£
Community Work (code 3040)	Brought Forward	£0.00	0.00	<b>0.00</b>
Municipal Buildings Internal Works (code 3060)	Brought forward	4,910.29	0.00	<b>4,910.29</b>
Community Events (code 3062)	Brought Forward	£-1291.92	0.00	<b>-1,291.92</b>
Community Grants (code 3063)	Brought Forward	£12104.88	0.00	<b>12,104.88</b>
Election Expenses (code 3064)	Brought forward	£11433.46 + £2000 IN 2023-24	0.00	<b>13,433.46</b>
Culture Strategy (code 3065)	Brought forward	£5923.33	0.00	<b>5,923.33</b>
Computers (code 3066)	Brought Forward	£16469.15 + £11,800 in 2023-24	8450.00	<b>19,819.15</b>
Community Projects (code 3021)	Brought forward	£38879.81	0.00	<b>38,879.81</b>
Bus shelters (code 3024)	Brought Forward	£16666.51	540.00	<b>16,126.51</b>
CCTV (code 3014)	Brought forward	£-4655.26	0.00	<b>-4,655.26</b>
Website rewrite TIC (3025)	Brought forward	£0.00	0.00	<b>0.00</b>
CIL Receipts (3026)	Brought forward	£43238.16	0.00	<b>43,238.16</b>
		<b>157,478.41</b>	<b>8,990.00</b>	<b>148,488.41</b>

**Hendra Development**

Code 3100

code 3080

Balance as at 1st April 2023	5,983.87
add	
Contribution from Precept 2023-24	0.00

**Income**

Rent  
Rent

0.00

**less Expenditure**

Rates Apr  
Rates May  
Rates June  
Rates July  
Rates Aug  
Rates Sept  
Rates Oct  
Rates Nov  
Rates Dec  
Rates Jan  
HDA light

551.47

550.00

550.00

90.00

1,741.47

**Balance** 4,242.40

**Purchase Ledger Aged Creditors Report (Detailed)**

Date 17/05/2023  
Time 13:04:33

Age Against : Transaction Date                      Ageing Date : 31/03/2023                      Retrospective : No

Account : COR001                      Cormac Solutions Ltd                      Date Last Tran : 18/10/2022

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Credit Note	CINV-ADJ-000	13/09/2022	13/09/2022	-6.53				-6.53	
<b>Terms : 0 days From document date      Totals for account :COR001</b>				-6.53				-6.53	

Account : DAT001                      Datasharp UK Ltd                      Date Last Tran : 15/05/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	435396	11/05/2023	11/05/2023				48.86	48.86	
Invoice	435396	11/05/2023	11/05/2023				23.50	23.50	
Invoice	435396	11/05/2023	11/05/2023				33.46	33.46	
Invoice	435396	11/05/2023	11/05/2023				202.88	202.88	
Invoice	590443	12/05/2023	12/05/2023				65.64	65.64	
<b>Terms : 0 days From document date      Totals for account :DAT001</b>							374.34	374.34	

Account : EDF001                      EDF Energy                      Date Last Tran : 10/05/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	E6341424700	03/05/2023	03/05/2023				80.03	80.03	
<b>Terms : 0 days From document date      Totals for account :EDF001</b>							80.03	80.03	

Account : INI001                      Initial Washroom Solutions                      Date Last Tran : 15/05/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	34665164	14/04/2023	14/04/2023				42.86	42.86	
Invoice	34699476	11/05/2023	11/05/2023				42.86	42.86	
<b>Terms :</b> 0 days From document date <b>Totals for account :</b> INI001							85.72	85.72	

**Account :** NCI002      NCI Technologies Ltd      **Date Last Tran :** 15/05/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	CW81001	04/05/2023	04/05/2023				969.24	969.24	
<b>Terms :</b> 0 days From document date <b>Totals for account :</b> NCI002							969.24	969.24	

**Account :** NFS001      NFS Meetings Technology Ltd      **Date Last Tran :** 26/04/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	M-4233	03/03/2023	03/03/2023				1200.00	1200.00	
Payment		17/04/2023	17/04/2023				-300.00	-300.00	
<b>Terms :</b> 0 days From document date <b>Totals for account :</b> NFS001							900.00	900.00	

**Account :** OPU001      Opus Energy      **Date Last Tran :** 11/05/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	73940580	17/04/2023	17/04/2023				462.71	462.71	
Invoice	73940582	17/04/2023	17/04/2023				289.04	289.04	
Invoice	73940585	17/04/2023	17/04/2023				1610.03	1610.03	
Invoice	73940578	17/04/2023	17/04/2023				34.19	34.19	
Invoice	73940615	17/04/2023	17/04/2023				53.54	53.54	
Invoice	73940612	17/04/2023	17/04/2023				69.76	69.76	
Invoice	73940609	17/04/2023	17/04/2023				32.46	32.46	
Invoice	73940584	17/04/2023	17/04/2023				42.97	42.97	
Invoice	73940616	17/04/2023	17/04/2023				36.88	36.88	

Invoice	73940611	17/04/2023	17/04/2023					81.90	81.90
Invoice	73940610	17/04/2023	17/04/2023					71.70	71.70
Invoice	73940608	17/04/2023	17/04/2023					198.09	198.09
Invoice	73940614	17/04/2023	17/04/2023					780.84	780.84
Invoice	73940613	17/04/2023	17/04/2023					12.33	12.33
Invoice	73940583	17/04/2023	17/04/2023					89.93	89.93
Invoice	73940581	17/04/2023	17/04/2023					27.51	27.51
Invoice	73940579	17/04/2023	17/04/2023					14.70	14.70
Invoice	74017467	05/05/2023	05/05/2023					147.05	147.05
Invoice	74017378	05/05/2023	05/05/2023					162.58	162.58
Invoice	74017320	05/05/2023	05/05/2023					2110.62	2110.62

Terms : 0 days From document date Totals for account :OPU001

6328.83 6328.83

Account : REN001 Rentokil Initial UK Ltd

Date Last Tran : 10/05/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	34674152	18/04/2023	18/05/2023				3.62	3.62	
Invoice	34674152	18/04/2023	18/05/2023				79.15	79.15	
Invoice	34674152	18/04/2023	18/05/2023				571.70	571.70	
Invoice	21906704	26/04/2023	26/05/2023				159.43	159.43	
Invoice	21906662	26/04/2023	26/05/2023				61.43	61.43	

Terms : 30 days From document date Totals for account :REN001

875.33 875.33

Account : SEF001 SEFE Energy Ltd

Date Last Tran : 25/04/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	INV02897857	24/04/2023	24/04/2023				6567.08	6567.08	

Terms : 0 days From document date Totals for account :SEF001

0161 8373395

6567.08 6567.08

Account : TIM001 Timpson Ltd

Date Last Tran : 16/05/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
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Invoice	33	14/04/2023	14/04/2023		67.00	67.00
Payment	217539	24/04/2023	24/04/2023		-67.00	-67.00
Invoice	35	04/05/2023	04/05/2023		42.00	42.00
Payment	217541	15/05/2023	15/05/2023		-42.00	-42.00

Terms : 0 days From document date **Totals for account :TIM001**

Account : TRU014 Truro BID

Date Last Tran : 17/05/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	650151942	24/03/2023	24/03/2023				671.25	671.25	
Invoice	650148489	24/03/2023	24/03/2023				491.25	491.25	

Terms : 0 days From document date **Totals for account :TRU014**

1162.50 1162.50

Account : WAT002 Water Plus Group Ltd

Date Last Tran : 02/05/2023

Tran Type	Qry Reference	Tran Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	INV01202129	11/02/2023	11/02/2023			9.30		9.30	
Credit Note	CRN00215819	15/02/2023	15/02/2023			-80.42		-80.42	
Credit Note	CRN00257814	08/03/2023	08/03/2023				-102.27	-102.27	
Credit Note	CRN00302550	29/03/2023	29/03/2023				-83.21	-83.21	
Invoice	INV01707561	29/03/2023	29/03/2023				41.23	41.23	
Invoice	INV01707561	29/03/2023	29/03/2023				55.98	55.98	
Invoice	INV01707561	29/03/2023	29/03/2023				794.35	794.35	
Invoice	INV01707561	29/03/2023	29/03/2023				443.93	443.93	
Invoice	INV01707561	29/03/2023	29/03/2023				43.03	43.03	
Invoice	INV01707561	29/03/2023	29/03/2023				14829.40	14829.40	
Invoice	INV01707561	29/03/2023	29/03/2023				38.43	38.43	
Invoice	INV01707561	29/03/2023	29/03/2023				106.63	106.63	
Invoice	INV01707561	29/03/2023	29/03/2023				19.91	19.91	
Invoice	INV01707561	29/03/2023	29/03/2023				15.36	15.36	
Invoice	INV01707561	29/03/2023	29/03/2023				45.16	45.16	
Invoice	INV01707561	29/03/2023	29/03/2023				905.68	905.68	
Invoice	INV01707561	29/03/2023	29/03/2023				26.77	26.77	
Invoice	INV01707561	29/03/2023	29/03/2023				174.18	174.18	
Invoice	INV01707561	29/03/2023	29/03/2023				32.58	32.58	
Invoice	INV01707561	29/03/2023	29/03/2023				561.07	561.07	

Invoice	INV01707561	29/03/2023	29/03/2023		12.81	12.81
Invoice	INV01707561	29/03/2023	29/03/2023		182.19	182.19
Invoice	INV01707561	29/03/2023	29/03/2023		32.44	32.44
Invoice	INV01922302	22/04/2023	22/04/2023		10.60	10.60
Invoice	INV01922302	22/04/2023	22/04/2023		562.61	562.61
Invoice	INV01922302	22/04/2023	22/04/2023		21.28	21.28
Invoice	INV01922302	22/04/2023	22/04/2023		19.23	19.23
Invoice	INV01922302	22/04/2023	22/04/2023		13.23	13.23
Invoice	INV01922302	22/04/2023	22/04/2023		440.06	440.06
Invoice	INV01922302	22/04/2023	22/04/2023		273.99	273.99
Invoice	INV01922302	22/04/2023	22/04/2023		134.37	134.37
Invoice	INV01922302	22/04/2023	22/04/2023		22.46	22.46
Invoice	INV01922302	22/04/2023	22/04/2023		36.01	36.01
Invoice	INV01922302	22/04/2023	22/04/2023		31.05	31.05
Invoice	INV01922302	22/04/2023	22/04/2023		26.15	26.15
Invoice	INV01922302	22/04/2023	22/04/2023		39.09	39.09
Invoice	INV01922302	22/04/2023	22/04/2023		14.21	14.21
Invoice	INV01922302	22/04/2023	22/04/2023		568.56	568.56
Invoice	INV01922302	22/04/2023	22/04/2023		215.25	215.25
Invoice	INV01922302	22/04/2023	22/04/2023		30.12	30.12
Invoice	INV01922302	22/04/2023	22/04/2023		37.72	37.72
Invoice	INV01922302	22/04/2023	22/04/2023		35.56	35.56
Credit Note	CRN00344402	22/04/2023	22/04/2023		-14829.40	-14829.40
Invoice	INV01922301	22/04/2023	22/04/2023		15.40	15.40
Invoice	INV01922167	22/04/2023	22/04/2023		132.76	132.76
Credit Note	CRN00344403	22/04/2023	22/04/2023		-105.49	-105.49
Credit Note	CRN00344404	22/04/2023	22/04/2023		-105.52	-105.52
Credit Note	CRN00344405	22/04/2023	22/04/2023		-103.11	-103.11
Credit Note	CRN00344406	22/04/2023	22/04/2023		-47.22	-47.22
Credit Note	INV01922168	22/04/2023	22/04/2023		-20.00	-20.00
Credit Note	CRN00302546	29/04/2023	29/04/2023		-179.13	-179.13
Credit Note	CRN00302540	29/04/2023	29/04/2023		-185.49	-185.49
Credit Note	CRN00302530	29/04/2023	29/04/2023		-240.76	-240.76
Invoice	INV01995406	29/04/2023	29/04/2023		434.62	434.62

Terms : 0 days From document date Totals for account :WAT002

-71.12 5473.86 5402.74

	90 days +	60 days	30 days	Current	Total (Base)
<b>Grand Totals :</b>	-6.53		-71.12	22816.93	22739.28

<b>Analysis period</b>	31/03/2023
<b>A/C ref</b>	All
<b>Short name</b>	All
<b>Currency</b>	All
<b>Country</b>	All
<b>Balance</b>	All
<b>Date last amended</b>	All
<b>Date last tran</b>	All
<b>On hold</b>	All
<b>Payment group</b>	All
<b>Retrospective</b>	No
<b>Supplier Analysis Code 1</b>	All
<b>Supplier Analysis Code 2</b>	All
<b>Supplier Analysis Code 3</b>	All
<b>Supplier Analysis Code 4</b>	All
<b>Supplier Analysis Code 5</b>	All

## Sales Ledger Aged Debtors Report (Detailed)

Date 17/05/2023  
Time 13:03:41

Age Against: Transaction Date                      Ageing Date: 31/03/2023                      Retrospective: No

Account: BIS001                      Bishop Fleming LLP                      Date Last Tran: 28/02/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			23/02/2023	23/02/2023			-147.60		-147.60	
<b>Terms 30 Days</b> From document date <b>Totals for account :</b> BIS001							-147.60		-147.60	

Account: CHA006                      CHAOS Group Cornwall                      Date Last Tran: 10/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003273	31/03/2023	30/04/2023				580.85	580.85	
<b>Terms 30 Days</b> From document date <b>Totals for account :</b> CHA006								580.85	580.85	

Account: CHU001                      Churchill Estates Management Ltd                      Date Last Tran: 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003242	17/04/2023	17/05/2023				742.50	742.50	
Invoice		0000003260	02/05/2023	01/06/2023				742.50	742.50	
<b>Terms 30 Days</b> From document date <b>Totals for account :</b> CHU001								1485.00	1485.00	

Account: COM002                      Community Energy Plus                      Date Last Tran: 13/04/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003234	31/03/2023	30/04/2023				39.00	39.00	

**Terms** 30 **Days** From document date **Totals for account :** COM002  
01872 245566

39.00 39.00

**Account:** COR021 Cornwall Shop Small

**Date Last Tran:** 10/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003270	31/03/2023	30/04/2023				230.00	230.00	

**Terms** 30 **Days** From document date **Totals for account :** COR021  
Sarah Curley

230.00 230.00

**Account:** CWL001 Cornwall Council

**Date Last Tran:** 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000001881	12/02/2020	13/03/2020	32943.54				32943.54	
Invoice		0000001952	22/06/2020	22/07/2020	273.42				273.42	
Invoice		0000002239	16/03/2021	15/04/2021	30922.66				30922.66	
Invoice		0000002626	25/02/2022	27/03/2022	27331.88				27331.88	
Invoice		0000003085	05/01/2023	04/02/2023		3650.00			3650.00	
Invoice		0000003241	31/03/2023	30/04/2023				27645.03	27645.03	
Invoice		0000003268	31/03/2023	30/04/2023				12000.00	12000.00	
Invoice		0000003246	18/04/2023	18/05/2023				3650.00	3650.00	
Invoice		0000003247	18/04/2023	18/05/2023				232.69	232.69	

**Terms** 30 **Days** From document date **Totals for account :** CWL001

91471.50 3650.00 43527.72 138649.22

**Account:** DAL001 Dales Central Motors

**Date Last Tran:** 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003255	31/03/2023	30/04/2023				273.20	273.20	

**Terms** 30 **Days** From document date **Totals for account :** DAL001

273.20 273.20

**Account:** DES001 Desmonde Associates

**Date Last Tran:** 24/04/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003252	19/04/2023	19/05/2023				30.00	30.00	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> DES001								30.00	30.00	

**Account:** DUC003      Duchy Fairs      **Date Last Tran:** 10/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003257	31/03/2023	30/04/2023				230.00	230.00	
Credit Note		0000000138	31/03/2023	31/03/2023				-276.00	-276.00	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> DUC003								-46.00	-46.00	

**Account:** FAM001      Family Services      **Date Last Tran:** 10/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			06/06/2019	06/06/2019	-21.97				-21.97	
Invoice		0000003272	31/03/2023	30/04/2023				580.87	580.87	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> FAM001										
Naomi Peek					-21.97			580.87	558.90	

**Account:** FER001      Fernbank Advertising Limited      **Date Last Tran:** 21/04/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003239	17/04/2023	17/05/2023				648.00	648.00	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> FER001								648.00	648.00	

**Account:** FIR001      FirstPort Retirement Property Servs Ltd      **Date Last Tran:** 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
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Invoice	0000003259	02/05/2023	01/06/2023					193.82	193.82
<b>Terms</b> 30 <b>Days</b>	From document date		<b>Totals for account :</b> FIR001						
Patsy	01872	276173						193.82	193.82

**Account:** FLY001 Flying Aubergine **Date Last Tran:** 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003261	02/05/2023	01/06/2023				924.75	924.75	
<b>Terms</b> 30 <b>Days</b>	From document date		<b>Totals for account :</b> FLY001							
Samil								924.75	924.75	

**Account:** GOC001 Go Cornwall Bus/Go South West **Date Last Tran:** 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003254	31/03/2023	30/04/2023				213.20	213.20	
<b>Terms</b> 30 <b>Days</b>	From document date		<b>Totals for account :</b> GOC001							
Jess Bolt		01752	264230					213.20	213.20	

**Account:** GRA001 Grasshoppers FC **Date Last Tran:** 04/04/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003218	23/03/2023	22/04/2023				150.00	150.00	
<b>Terms</b> 30 <b>Days</b>	From document date		<b>Totals for account :</b> GRA001							
								150.00	150.00	

**Account:** GUY001 Mr Guy Ashworth **Date Last Tran:** 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003178	23/02/2023	25/03/2023			206.00		206.00	
<b>Terms</b> 30 <b>Days</b>	From document date		<b>Totals for account :</b> GUY001							
							206.00		206.00	

**Account:** HAT001 Hotel & Travel Solutions obo Caffe Nero

**Date Last Tran:** 13/04/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003195	06/03/2023	05/04/2023				100.00	100.00	
Invoice		0000003233	31/03/2023	30/04/2023				100.00	100.00	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> HAT001								200.00	200.00	

**Account:** MOR002 The Moresk Centre

**Date Last Tran:** 04/04/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003216	22/03/2023	21/04/2023				714.86	714.86	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> MOR002								714.86	714.86	

**Account:** NEW004 Newham BID

**Date Last Tran:** 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003258	27/04/2023	27/05/2023				6039.95	6039.95	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> NEW004								6039.95	6039.95	

**Account:** PJ&001 P J & A Raymond Amusements

**Date Last Tran:** 21/04/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			20/01/2023	20/01/2023		-95.12			-95.12	
Receipt			03/04/2023	03/04/2023				-70.00	-70.00	
Invoice		0000003244	17/04/2023	17/05/2023				1500.00	1500.00	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> PJ&001								1430.00	1334.88	

Account: REE002 Reeds Pharmacy

Date Last Tran: 28/02/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			21/02/2023	21/02/2023			-118.80		-118.80	
<b>Terms</b>	30	<b>Days</b>	From document date	<b>Totals for account :</b>						
				REE002			-118.80		-118.80	

Account: RIV003 Riverford Organic Farmers

Date Last Tran: 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003256	31/03/2023	30/04/2023				98.20	98.20	
Invoice		0000003266	03/05/2023	02/06/2023				108.00	108.00	
<b>Terms</b>	30	<b>Days</b>	From document date	<b>Totals for account :</b>						
				RIV003				206.20	206.20	

Account: RYA001 Ryan Fern

Date Last Tran: 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			14/04/2023	14/04/2023				-240.00	-240.00	
Invoice		0000003245	17/04/2023	17/05/2023				240.00	240.00	
Invoice		0000003262	02/05/2023	01/06/2023				240.00	240.00	
<b>Terms</b>	30	<b>Days</b>	From document date	<b>Totals for account :</b>						
				RYA001				240.00	240.00	

Account: SAL001 Salt Projects Ltd

Date Last Tran: 10/03/2020

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			25/02/2020	25/02/2020	-0.20				-0.20	
<b>Terms</b>	30	<b>Days</b>	From document date	<b>Totals for account :</b>						
				SAL001	-0.20				-0.20	

Account: STC001 St Clement Parish Council

Date Last Tran: 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003264	02/05/2023	01/06/2023				750.00	750.00	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> STC001								750.00	750.00	

Account: SUL002 Sullivan Trust

Date Last Tran: 21/07/2022

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			08/10/2021	08/10/2021	-0.04				-0.04	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> SUL002 Jonathan Gregory								-0.04	-0.04	

Account: TRU002 Truro Cathedral

Date Last Tran: 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003265	03/05/2023	02/06/2023				500.00	500.00	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> TRU002								500.00	500.00	

Account: TRU037 Truro Canoe Club

Date Last Tran: 16/01/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			12/01/2023	12/01/2023		-0.60			-0.60	
<b>Terms</b> 30 <b>Days</b> From document date <b>Totals for account :</b> TRU037								-0.60	-0.60	

Account: TRU040 Truro Carer's Group

Date Last Tran: 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003232	31/03/2023	30/04/2023				29.00	29.00	
<b>Terms</b> 30 <b>Days</b> From document date					<b>Totals for account :</b>		TRU040			
Mr. Chris Clay								29.00	29.00	

**Account:** TRU046      Truro Old Boys      **Date Last Tran:** 04/04/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003217	22/03/2023	21/04/2023				300.00	300.00	
<b>Terms</b> 30 <b>Days</b> From document date					<b>Totals for account :</b>		TRU046			
								300.00	300.00	

**Account:** VIC001      Vickery Holman      **Date Last Tran:** 06/02/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Receipt			10/05/2022	10/05/2022	-98.40				-98.40	
<b>Terms</b> 30 <b>Days</b> From document date					<b>Totals for account :</b>		VIC001			
								-98.40	-98.40	

**Account:** VIS001      Visit Cornwall      **Date Last Tran:** 04/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003238	17/04/2023	17/05/2023				1710.00	1710.00	
Invoice		0000003263	02/05/2023	01/06/2023				1710.00	1710.00	
<b>Terms</b> 30 <b>Days</b> From document date					<b>Totals for account :</b>		VIS001			
								3420.00	3420.00	

**Account:** VOL001      Volunteer Cornwall      **Date Last Tran:** 10/05/2023

Tran Type	Qry	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003269	05/05/2023	04/06/2023				10000.00	10000.00	

Invoice	0000003274	09/05/2023	08/06/2023	5000.00	5000.00
Credit Note	0000000139	09/05/2023	09/05/2023	-10000.00	-10000.00

**Terms** 30 **Days** From document date **Totals for account :** VOL001

5000.00 5000.00

**Account:** WOM001 Truro Afternoon Women's Institute

**Date Last Tran:** 04/05/2023

Tran Type	Qty	Reference	Trans Date	Due Date	90 days +	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice		0000003224	31/03/2023	30/04/2023				29.00	29.00	

**Terms** 30 **Days** From document date **Totals for account :** WOM001

Joan Woodward	01872 275716							29.00	29.00	
---------------	--------------	--	--	--	--	--	--	-------	-------	--

					<b>90 days +</b>	<b>60 days</b>	<b>30 days</b>	<b>Current</b>	<b>Total Base</b>	
				<b>Grand Totals:</b>	91350.89	3554.28	-60.40	67689.42	162534.19	

<b>Analysis period</b>	31/03/2023
<b>A/C ref</b>	All
<b>Short name</b>	All
<b>Currency</b>	All
<b>Country</b>	All
<b>Balance</b>	All
<b>Date last amended</b>	All
<b>Date last tran</b>	All
<b>On hold</b>	All
<b>Retrospective</b>	No
<b>Customer Analysis Code 1</b>	All
<b>Customer Analysis Code 2</b>	All
<b>Customer Analysis Code 3</b>	All
<b>Customer Analysis Code 4</b>	All
<b>Customer Analysis Code 5</b>	All

## Appendix B Statement of Funds

### PARKS CAPITAL FUND

	3000	
<b>Parks Plant Renewals Fund</b>		<b>£</b>
Balance as at 1st April 2022		13,766.93
add		
Contribution from Precept 2022-23		35,000.00
Income from sales		3,195.00
less		
Expenditure		17,690.50
<b>Balance as at 31st March 2023</b>		<b><u>34,271.43</u></b>
	3001	
<b>Parks Capital Maintenance Fund</b>		<b>£</b>
Balance as at 1st April 2022		161,402.07
add		
Contribution from Precept 2022-23		56,500.00
Income		0.00
less		
Expenditure		155,738.07
<b>Balance as at 31st March 2023</b>		<b><u>62,164.00</u></b>
	3002	
<b>Parks Play Equipment Fund</b>		<b>£</b>
Balance as at 1st April 2022		10,126.29
add		
Contribution from Precept 2022-23		20,400.00
Income from External Sources		0.00
less		
Expenditure		26,393.00
<b>Balance as at 31st March 2023</b>		<b><u>4,133.29</u></b>
	3004	
<b>Allotment Development Fund</b>		<b>£</b>
Balance as at 1st April 2022		73,256.00
add		
Contribution from Precept 2022-23		0.00
Income from External Sources		2,787.00
Balance from reserve		0.00
less		
Expenditure		0.00
<b>Balance as at 31st March 2023</b>		<b><u>76,043.00</u></b>

**Victoria & Cemetery Lodge Fund**

	£
	<b>3003</b>
Balance as at 1st April 2022	20,029.31
add	
Contribution from Precept 2022-23	0.00
Income from External Sources	6,749.88
less	
Expenditure	<u>6,747.09</u>
<b>Balance as at 31st March 2023</b>	<b><u><u>20,032.10</u></u></b>

**Nursery Development**

	£
	<b>3006</b>
Balance as at 1st April 2022	0.00
add	
Contribution from Precept 2022-23	0.00
Income	57,478.74
Less	
Expenditure	<u>61,668.26</u>
<b>Balance as at 31st March 2023</b>	<b><u><u>-4,189.52</u></u></b>

**Resurfacing**

	£
	<b>3005</b>
Balance as at 1st April 2022	89,818.19
add	
Contribution from Precept 2022-23	0.00
Income	0.00
Less	
Expenditure	<u>82,746.44</u>
<b>Balance as at 31st March 2023</b>	<b><u><u>7,071.75</u></u></b>

**Tennis Development Fund**

	<b>3008</b>
Balance as at 1st April 2022	9,399.31
add	
Contribution from Precept 2022-23	0.00
Income	115,000.00
Less	
Expenditure	<u>434,080.19</u>
<b>Balance as at 31st March 2023</b>	<b><u><u>-309,680.88</u></u></b>

**Tennis Court Refurbishment**

	<b>3015</b>
Balance as at 1st April 2022	33,600.00
add	
Contribution from Precept 2022-23	9,600.00
Income	
Less	
Expenditure	<u>                    </u>
<b>Balance as at 31st March 2023</b>	<b><u><u>43,200.00</u></u></b>

**Public Convenience Refurbishment**

	3017	
Balance as at 1st April 2022		18,980.06
add		
Contribution from Precept 2022-23		10,000.00
Income		20,000.00
Less		
Expenditure		7,225.00
<b>Balance as at 31st March 2023</b>		<b><u>41,755.06</u></b>

**PARKS CAPITAL FUND BALANCE AT**

31st March 2023	-25,199.77
-----------------	------------

**FINANCE COMMITTEE BUILDINGS FUND**

3011/3012/3013/3016/3022

£

Balance as at 1st April 2022	350,140.67
add	
Contribution from Precept 2022-23	-22,132.53
Transfer from Revenue Reserve	0.00
Income	0.00
less	
Expenditure	92,974.08
<b>Balance as at 31st March 2023</b>	<b><u>235,034.06</u></b>

**FINANCE COMMITTEE REVENUE FUNDS**

3014/3021/3024/3025/3026/3060/3062/3063/3064/3065/3066

£

Balance as at 1st April 2022	216,375.34
add	
Contribution from Precept 2022-23	-5,116.23
Income from external Sources	49,930.56
less	
Expenditure	117,511.26
<b>Balance as at 31st March 2023</b>	<b><u>143,678.41</u></b>

**HENDRA DEVELOPMENT**

	3080	£
Balance as at 1st April 2022		7,906.70
add		
Contribution from Precept 2022-23		0.00
Car park Fees etc		3,316.67
Interest		0.00
Transfer		
less		
Expenditure		5,239.50
<b>Balance as at 31st March 2023</b>		<b><u>5,983.87</u></b>

		Funds
		£
Total Balances as at 1st April 2022		1,004,800.87
add		
Contribution from Precept		62,038.24
Income from External Sources		255,670.85
Transfer In / Out		0.00
less		
Expenditure		963,013.39
<b>Total Balances at 31st March 2023</b>		<b><u>359,496.57</u></b>

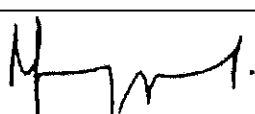
## Appendix C

None

# Truro City Council

## Statutory Accounts 2022-23

### Working Paper Header Page

File Ref	Purpose of Sheet	Date																																																
	<b>Section 106 planning</b>	<b>3.5.23</b>																																																
	<p>The Sage system uses code 3314 to record transactions.</p> <p>When the Council enters into a Planning S106 agreement with a developer, or with Cornwall Council as planning authority, it receives the ownership of the land and a dowry to pay for future maintenance.</p> <p>The Council has resolved that the balances are invested in the CCLA property fund but at the 31<sup>st</sup> March 2023 this had not been transacted due to concerns over the stability of property funds at this time, firstly due to Brexit and then the Coronavirus.</p> <p>The position as at 31<sup>st</sup> March 2023 is as follows: -</p> <p><b>S106 Land</b></p> <table border="1"> <thead> <tr> <th></th> <th>St. Georges Road (Tann Land)</th> <th>Beechwood Park</th> <th>Treffry Road</th> <th>Newbridge Lane</th> <th>Coosebean Meadows</th> </tr> <tr> <th></th> <th>£</th> <th>£</th> <th>£</th> <th>£</th> <th>£</th> </tr> </thead> <tbody> <tr> <td>Bal b/f</td> <td>18553.00</td> <td>200,657.03</td> <td>88,224.51</td> <td>295,515.89</td> <td>-5,951.05</td> </tr> <tr> <td>Receipts</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Less</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Costs</td> <td>0</td> <td>4154.00</td> <td></td> <td>0</td> <td>-252,156</td> </tr> <tr> <td>Mtnce Costs 3%</td> <td>556.59</td> <td>6,019.71</td> <td>2,646.73</td> <td>8,865.47</td> <td>7,753.53</td> </tr> <tr> <td>Balance c/f</td> <td>17,996.41</td> <td>190,483.32</td> <td>85,577.78</td> <td>286,650.42</td> <td>-265,860.58</td> </tr> </tbody> </table> <p>Total Maintenance Cost transferred to 4300PKS = £25,842.03</p> <p>Note that for Coosebean Meadows there is an agreement with Cornwall Council to provide £210,000 S106 receipts to part pay for the purchase. The remaining money will be "borrowed" from Newbridge Lane site balance.</p> <p>Balance £314,847.35</p>		St. Georges Road (Tann Land)	Beechwood Park	Treffry Road	Newbridge Lane	Coosebean Meadows		£	£	£	£	£	Bal b/f	18553.00	200,657.03	88,224.51	295,515.89	-5,951.05	Receipts	0	0			0	Less						Costs	0	4154.00		0	-252,156	Mtnce Costs 3%	556.59	6,019.71	2,646.73	8,865.47	7,753.53	Balance c/f	17,996.41	190,483.32	85,577.78	286,650.42	-265,860.58	
	St. Georges Road (Tann Land)	Beechwood Park	Treffry Road	Newbridge Lane	Coosebean Meadows																																													
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## Statutory Accounts 2022-23

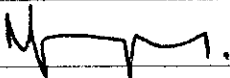
## Working Paper Header Page

File Ref	Purpose of Sheet	Date																				
	<p style="text-align: center;"><b>Community Infrastructure Levy (CIL) Code 3026</b></p> <p><b>CIL</b> We receive Community Infrastructure levy payments from Cornwall Council representing the Neighbourhood Portion of the planning charge to the developer. In June 2020 the Parks and Finance Committee's considered how to allocate the amounts received of £23,058.75. The resolution was to split it between the Moresk Day Centre and the Idless Nursery.</p> <p>This allocation was not made in 2020-21 or 2021-22.</p> <p>In 2022-23 an amount of £12,000 has been transferred to 6723COM reflecting that in 2020-21 a figure of £16,938.12 was debited to that account representing costs that could not be recovered from the Towns Fund scheme.</p> <p>The remaining £11,058 is transferred to Idless Nursery code 3006 to support the ongoing development.</p> <p><b>Transaction Summary</b></p> <table border="1" data-bbox="341 1279 1174 1722"> <thead> <tr> <th></th> <th style="text-align: right;">Receipts</th> </tr> </thead> <tbody> <tr> <td><b>2020-21</b></td> <td style="text-align: right;"><b>£23,058.75</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>£4,850.00</b></td> </tr> <tr> <td><b>2021-22</b></td> <td style="text-align: right;"><b>£14,262.90</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>£5,310.00</b></td> </tr> <tr> <td><b>2022-23</b></td> <td style="text-align: right;"><b>£18,814.51</b></td> </tr> <tr> <td><b>Total receipts</b></td> <td style="text-align: right;"><b>£66,296.16</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>SPENDING</b></td> </tr> <tr> <td><b>2022-23</b></td> <td style="text-align: right;"><b>£23,058.75</b></td> </tr> <tr> <td><b>Balance at 31.3.23</b></td> <td style="text-align: right;"><b>£43,237.41</b></td> </tr> </tbody> </table>		Receipts	<b>2020-21</b>	<b>£23,058.75</b>		<b>£4,850.00</b>	<b>2021-22</b>	<b>£14,262.90</b>		<b>£5,310.00</b>	<b>2022-23</b>	<b>£18,814.51</b>	<b>Total receipts</b>	<b>£66,296.16</b>		<b>SPENDING</b>	<b>2022-23</b>	<b>£23,058.75</b>	<b>Balance at 31.3.23</b>	<b>£43,237.41</b>	<b>3.5.23</b>
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# Truro City Council

## Statutory Accounts 2022-23

### Working Paper Header Page

File Ref	Purpose of Sheet	Date																																			
	<b>Loans</b>	<b>1.6.23</b>																																			
	<p>The Sage system uses code 2900 to record transactions.</p> <p>The position as at 31<sup>st</sup> March 2023 is as follows: -</p> <p><b>Loans</b></p> <table border="1"> <thead> <tr> <th></th> <th>PWLB Toilets</th> <th>PWLB Tennis</th> <th>LTA Tennis</th> <th>PWLB Idless</th> </tr> <tr> <th></th> <th>£</th> <th>£</th> <th>£</th> <th></th> </tr> </thead> <tbody> <tr> <td>Opening balance</td> <td>49206.28</td> <td>213813.69</td> <td>45,000</td> <td>308973.19</td> </tr> <tr> <td>Principal paid pre 1.4.2022</td> <td>27793.72</td> <td>36686.31</td> <td>15000</td> <td>11026.81</td> </tr> <tr> <td>Principal paid y/e 31.3.2023</td> <td>4999.17</td> <td>15198.51</td> <td>6000</td> <td>7580.04</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance c/f to 2023-24</td> <td>44207.11</td> <td>198615.18</td> <td><del>39,000</del></td> <td><del>301393.15</del></td> </tr> </tbody> </table> <p>Total balance c/f £583,215.44</p> <p>Balance agreed with SAGE code 2900 and Capital Finance Reserve 3100 adjusted to reflect the repayments and advances of new loans.</p> <p>Advances CR 2900 DR 3100</p> <p>Principal Repayments CR 3100 DR 2900</p>		PWLB Toilets	PWLB Tennis	LTA Tennis	PWLB Idless		£	£	£		Opening balance	49206.28	213813.69	45,000	308973.19	Principal paid pre 1.4.2022	27793.72	36686.31	15000	11026.81	Principal paid y/e 31.3.2023	4999.17	15198.51	6000	7580.04						Balance c/f to 2023-24	44207.11	198615.18	<del>39,000</del>	<del>301393.15</del>	
	PWLB Toilets	PWLB Tennis	LTA Tennis	PWLB Idless																																	
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Signed																																					

The LTA tennis loan of £60K is repaid interest free at £6K p.a. Commenced 2019 but a payment holiday was given during Covid. Final payment due Aug 2030.

Boscawen Park Sewage Work  
31/3/16-31/3/2031

PWLB 15 years - Int rate 2.21%	Amount advanced	Principal paid	Balance	Year End
Loan no-PW504812	£77,000.00			
30.9.16		£2,178.73	£74,821.27	
31.3.17		£2,202.80	£72,618.47	2016-17
2.10.17		£2,227.15	£70,391.32	2017-18
3.4.18		£2,251.76	£68,139.56	
1.10.18		£2,276.64	£65,862.92	2018-19
1.4.19		£2,301.79	£63,561.13	
1.10.19		£2,327.23	£61,233.90	
31.3.20		£2,352.95	£58,880.95	2019-20
2.9.20		£2,378.95	£56,502.00	
31.3.21		£2,405.23	£54,096.77	2020-21
2.9.21		£2,431.81	£51,664.96	
31.3.22		£2,458.68	£49,206.28	2021-22
30.9.22		£2,485.85	£46,720.43	
31.3.23		£2,513.32	£44,207.11	2022-23

## Tennis Courts

30/4/19-30/4/2034

<b>PWLB 15 years - Int rate 2.02%</b>	<b>Amount advanced</b>	<b>Principal paid</b>	<b>Balance</b>	<b>Year End</b>
<b>Loan no-PW509199</b>	£250,500.00			
30.10.19		£7,190.54	£243,309.46	<b>2019-20</b>
30.4.20		£7,263.16	£236,046.30	
29.10.20		£7,336.52	£228,709.78	<b>2020-21</b>
30.4.21		£7,410.62	£221,299.16	
4.10.21		£7,485.47	£213,813.69	<b>2021-22</b>
3.5.22		£7,561.07	£206,252.62	
3.10.22		£7,637.44	£198,615.18	<b>2022-23</b>

Idless Nursery  
3/8/20-3/8/50

PWLB 30 years - Int rate 2.47%	Amount advanced	Principal paid	Balance	Year End
Loan no-232867	£320,000.00			
3.2.21		£3,630.58	£316,369.42	2020-21
5.8.21		£3,675.42	£312,694.00	
3.2.22		£3,720.81	£308,973.19	2021-22
3.8.22		£3,766.76	£305,206.43	
3.2.23		£3,813.28	£301,393.15	2022-23

## Asset Register

### Land & Buildings

Location	Description	Value
1 Boscawen Park	Changing/shower room	123,737.00
2 Boscawen Park	Concrete Store & Mess room	68,563.00
3 Boscawen Park	Machinery Store	12,368.00
4 Victoria Gardens	Bandstand	82,489.00
5 Victoria Gardens	Shelter	30,931.00
6 Boscawen park	Tractor Shed	10,306.00
7 Boscawen Park	Public Shelter	11,465.00
8 Victoria Gardens	Toilet Block	24,743.00
9 Public Cemetery	The Lodge	226,848.00
10 Boscawen Park	Store	6,182.00
11 Boscawen Park	Large & Small Greenhouses	161,522.00
12 Boscawen Park	Machinery store	113,422.00
13 Boscawen Park	Garage	103,109.00
14 Boscawen Park	Cricket/Hockey Pavilion	82,489.00
15 Victoria Gardens	Timber chalet	3,240.00
16 Boscawen Street	Municipal Offices	0.00
17 Boscawen Park	New Tennis Pavilion work in progress	535,000.00
18 Public Cemetery	Chapel	371,210.00
19 Victoria Gardens	The Lodge	255,766.00
20 Malpas Estate	Malpas Community Building	182,586.00
21 Lemon Bridge	Public Conveniences	0.00
22 The Leats	Public Conveniences	0.00
23 Old Bridge Street	Public Conveniences	0.00
24 Boscawen Park	Public Conveniences	0.00
25 Library	Library	0.00
26 Coosebean Meadows	Land	252,500.00
27 Idless Nursery	Buildings	179,970.00

**Totals 2,838,446.00**

### Community Assets

1,000.00

Contents of the Council Chambers

**Parks Department Vehicles, Plant, & Equipment**  
**Current assets at 31.3.23**

Description	Ref	Purchase Date	Cost
Ford Connect WK72 YTN	TCC1	16.12.21	15385
WK66XAO Peugeot Boxer	TCC2	11.1.16	20854
Ford Courier WK21 GVX	TCC3	5.7.21	12324
Peugeot Tipper WK67 DXC	TCC4	29.1.18	10599
John Deere Mower WA70 FXS	TCC5	13.10.20	24725
5799 Peugeot Partner WK13 EJJ	TCC6	31.7.14	9999
Nissan Navara WL71 GCF	TCC7	23.02.22	23536
5766 Kubota 4240 Tractor WK14CLF	TCC8	18.6.14	19000
6853 Tipping Trailer	TCC9	30.6.15	2200
Ford Ranger WL21 LRA	TCC11	6.8.21	22100
Mitsubishi WK16 CVE	TCC13	1.4.16	16779
Ford Courier WK21 GXU	TCC14	5.7.21	12324
Lifton Dumper	TCC15	10.01.19	4500
5767 Trailer Wessex	TCC16	29.7.14	2150
Kubota BX2350	TCC18	22.05.12	19000
Kubota GR2120	TCC21	16.05.12	7450
Horticultural machine 59230 and weed brush	TCC30	4.7.17	8830
Pallet Moving Truck PLL207336/05	TCC39	11.8.21	4000
Welfare Unit	TCC41	22.11.18	3750
Kubota Trailer 12093	TCC42	28.05.12	1650
Ifor Williams Plant Trailor	TCC44	05.09.19	2100
Kubota Gator WL55 RFY	TCC48	10.5.19	4250
Greenmech Chipper	TCC49	30.11.09	3500
Hydraulic Locking Carriage Merlo (inc attachments)HL19 JWY	TCC56	18-Mar-21	35215
Excavator TB216	TCC58	22.3.18	11250
Major 8400 GR Roller mower	TCC59	18.6.09	6000
Soil Steriliser	TCC60	31-Oct-13	1550
Lewis Snow Plough	TCC73	02-Dec-11	1150
Skid Mounted watering unit	TCC76	1995	1800
Turbocast 300 Manual Salt Gritter	TCC77	12/12/2011	1028
Turbocast 1000 Salt Gritter	TCC80	12/12/2011	5250
Cricket Mower JG400329	TCC83	25.6.15	2990
Groundsman Turf Aerator	TCC86	05-Jun-00	6800
Forme Morley 1 Electric Bike	TCC89	01.06.22	1708
Finger Bar Attachment	TCC101	12.5.21	1595
PPT Pressure Washer	TCC103	16-Apr-04	2462

**329803**

## Parks Department Vehicles, Plant, & Equipment

### Full details

Description	Ref	Purchase Date	Cost
			£
Peugeot Boxer - 1658 WL59 NNV	Sold	13.04.10	
Peugeot Boxer KX09 XOW	Sold	17.02.11	
Partner 800 - 1658 WL09 BZX	Sold	13.04.10	
Citroen Van WL55 LRE	Sold	25.5.06	
John Deere mower - WK05 EBN	Sold	26-Apr-05	
Kubota G21 Mower 23063	Sold	29.5.08	
Kubota 45HP Tractor WK03FDV	Sold	01-May-03	
Marston 2.5t Tipping trailer	Gone	2002	
Sisis Outfield Spiker	Gone	1972	
Kubota GR2120	TCC21	16.5.12	7450.00
Royer Electric Shredder	Gone	1990	
Falcon Compressor	Sold	1.4.07	
Terra Aerator	Gone	1.4.07	
Greenmech Chipper	TCC49	30.11.09	3500.00
Sisis Spiker Auto Turfman	Gone	1983	
Trash pump	Gone	2000	
Major 8400 GR Rollermower	TCC59	18.6.09	6000.00
Royer Power Screen	Gone	1987	
Soil steriliser	Gone	1996	
Lewis Snow Plough	TCC73	02-Dec-11	1150.00
Skid Mounted Watering Unit	TCC76	17-Jun-05	1800.00
Turbocast Manual Salt Gritter	TCC77	12/12/2011	1028.00
Turbocast 100 Salt Gritter	TCC80	12/12/2011	5250.00
Protea Mower	Gone	4.8.06	
Groundsman Turf Aerator	TCC86	05-Jun-00	6800.00
PPT Pressure Washer	TCC103	16-Apr-04	2462.00
Water Bowser	Gone	25.7.06	
John Deere Discharge Deck	Gone	20.9.07	
Kubota BX2350	TCC18	22.05.12	19000.00
Trailer	TCC42	28.05.12	1650.00
Peugeot Biffer Van Toilets WK12 ZDC	Sold	28.02.13	
Cemetery Mini Digger	Gone	18-Jul-13	
Soil Steriliser	TCC60	31-Oct-13	1550.00
<b>Cost Price of fleet as at 1.4.14</b>			<b>167399.00</b>
<b>Purchases 2014-15</b>			
5768 John Deere Mower	Gone	2.7.14	
5780 Muck Fork & Rake	Gone	18.6.14	
5766 Kubota 4240 Tractor WK14CLF	TCC8	18.6.14	19000.00
6068 Strimmers, Blowers	Gone	29.7.14	
5767 Trailer Wessex	TCC16	29.7.14	2150.00

**Parks Department Vehicles, Plant, & Equipment**  
**Current assets at 31.3.23**

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**329803**

## **Report to Finance & General Purposes 10<sup>th</sup> July 2023**

### **Changing Places Toilet Boscawen Park**

#### **Background**

At the June committee Councillors considered the use of Community Infrastructure Levy (CIL) money and I was asked to seek the advice of Cornwall Council as to whether this money could be used for two purposes in addition to the purchase of land: -

- To finance the Traffic Regulation Orders. The answer I received was no due to the large input of administrative/legal cost that was not claimable.
- To finance the equipment for the changing places toilet at Boscawen Park in the new Pavilion. The answer to this was yes.

The Pavilion is now open and Councillors that have visited will note the room that has been created to house the changing places toilet but that the equipment required has not been installed. This was because we applied for grant funding to achieve this but were unsuccessful (although we were successful for the Green Street toilet refurbishment)

The cost to have the equipment installed is estimated at £20k.

We identified at the last meeting that after the CIL monies were allocated to the purchase of land there was a surplus and this was sufficient to meet the estimated costs above.

#### **Recommendation**

That we proceed with the installation of the changing places equipment at Boscawen Park which is financed from the Community Infrastructure Levy.

**Roger Gazzard  
Town Clerk**