



Calstock Parish Council

Miss Clare Bullimore, Clerk to the Council
Tamar Valley Centre, Cemetery Road, Drakewalls, PL18 9FE
01822 748847
clerk@calstockparishcouncil.gov.uk
www.calstockparishcouncil.gov.uk

FULL COUNCIL MEETING, Tuesday 14 April 2026

Minutes of Calstock Parish Council's Full Council Meeting held on Tuesday 14 April 2026 at 1900 in the Tamar Valley Centre.

Those present were:

Councillors: Cllr Boreham, Cllr Clarke, Cllr Greenwood, Cllr Kirk, Cllr Letchford, Cllr Marley, Cllr Newton Chance, Cllr Polglase, Cllr Rodda, Cllr Wakem (Chair), Cllr Warwick (Vice Chair), Cllr Wells, Cllr Wilkes.

Staff: Miss Clare Bullimore, Clerk (minutes).

272-25/26 **Apologies for absence**

Cllr Alford (unwell), Cllr Ledger (family commitments), Cllr Tilbury (prior engagement), Cllr Spurr (medical appointment), Cllr Trapp (family commitments).

Cllr Black wished it noted that he is attending a meeting of Gunnislake Community Matters and sent his apologies to the Parish Council.

273-25/26 **Declarations and dispensations of members' interests in agenda items**

The Clerk will leave the meeting during discussions about salary increases. No other declarations of interest received.

274-25/26 **Public participation**

Candidates for the Delaware Ward Vacancy were present for the meeting.

275-25/26 **Approve minutes of the last Meeting 10-03-2026 including Part 2**

Proposal/resolution: to approve the minutes of the full council meeting held on Tuesday 10 March 2026. Proposed: Cllr Wells, seconded: Cllr Clarke- approved by all those present at the last meeting.

276-25/26 **Matters Arising**

- Nominations for Chair – written nomination from Cllr Newton Chance received for Cllr Wakem and Cllr Warwick (Chair and Vice Chair respectively); no other nominations received.
- Solar panel installations – provisional dates: Albaston Chapel, 07 May 2026 and workshop, 18 May 2026.

277-25/26 **Note the actions/expenditure/recommendations of the following Committee meetings**

- Finance and General Purposes Meeting, 10-03-2026
- Planning Committee, 17-03-2026
- Environment and Climate Emergency Committee, 17-03-2026
- Personnel Committee, 31-03-2026
- Amenities Committee, 07-04-2026
- Finance and General Purposes Committee, 07-04-2026
- Finance and General Purposes Committee, 07-04-2026 – Part 2

Proposal/resolution: the actions/expenditure and recommendations of the above Committee meetings were noted with no objections. Proposed: Cllr Wilkes, seconded: Cllr Letchford - unanimous.

278-25/26 **Standing Item: New Correspondence**

- Grateful thanks received from Calstock In Bloom for the grant of £250.

- 279-25/26 Standing Item: Clerk's Information**
- Candidates for Delaware Vacancy: Carol O'Brien, Mark Harvey – to be interviewed in Part 2, before other agenda items are discussed.
 - Response from South West Water when asked about the upgrade to the Water Treatment Works: *"We continue to closely monitor the performance of our sewage treatment works and should we need to upgrade the works we will do so, however at this stage no upgrades are currently being made to the treatment works. We are also in the process of reviewing our drainage and wastewater management plans which will be published in 2028, and this will identify if further capacity needs to be provided"*.
- 280-25/26 Situation arising for disposal of items stored in the council's garage in Calstock in 2016**
 Proposal/resolution: this item was resolved to be moved to Part 2 and that the press and public are excluded under the Local Government Act 1972, schedule 12A as disclosure of information within this item would be contrary to the public interest due to the need to protect personal data and confidentiality of individuals and monetary issues arising as a result.
- 281-25/26 Approval from Full Council that abandoned watercraft are removed in line with policy**
 The Clerk explained that several watercraft vessels were removed from the Waterfront area of Calstock last year. All had notices placed on them for at least 28 days. They have been stored in the extension and notices placed on the website and Facebook page. One person has come forward but has yet to move the vessel. There is another boat moored on parish quay which is a liability for the council should it be left – a letter has been written by the Clerk (on behalf of the council) asking the owner to move it as a matter of urgency.
 Proposal/resolution: that the water vessels can be repurposed or disposed of after a further 7 day notice period. Proposed: Cllr Warwick; seconded: Cllr Wilkes- unanimous.
- 282-25/26 Recommendation from the Finance and General Purposes (F&GP) Committee To appoint Helen Dowdall to carry out the internal audit in preparation for the Annual Accountability and Governance Return.**
 Proposal/resolution: to appoint Helen Dowdall to carry out the internal audit in preparation for the AGAR. Proposed: Cllr Warwick; seconded: Cllr Wells- unanimous.
- 283-25/26 To confirm there are no conflicts of interest in the government appointed external auditors, BDO Ltd**
 It was confirmed that there are no conflicts of interested in BDO Ltd, the external auditors appointed by the Government to carry out the AGAR.
- 284-25/26 Recommendation from F&GP that the accounting statement and banking reconciliations are submitted to the internal auditor in preparation for the Annual Governance and Accountability Return**
 Proposal/resolution: that the accounting statement and banking reconciliations which were disseminated with the agenda are approved for submission to the internal auditor for the AGAR. Proposed: Cllr Wilkes, seconded: Cllr Wells- unanimous.
- 285-25/26 To note the Reserves balance and request that committees carefully consider programmes of work for relevant Ear Marked reserves**
 The reserves balances were noted and Cllr Warwick asked that committees carefully consider programmes of work and timescales for money in Ear Marked Reserves.
 The Clerk to provide a summary for committees of what is in the EMR and what they were originally set aside for.
- 286-25/26 To note the closing balance of £21861.10 and agree to transfer the money into General Reserves, a Capital Works Programme or for another costed purposes**
 Proposal/resolution: it was agreed to transfer the closing balance of £21861.10 into General Reserves and for committees to proposed to Full Council any projects they wish to deliver from it. Proposed: Cllr Wilkes; seconded: Cllr Newton Chance- unanimous.

- 287-25/26 Recommendation from the Personnel Committee that staff's salary scales are increased**
 Proposal/resolution: that this item is resolved to be moved to Part 2 and that the press and public are excluded under the Local Government Act 1972, schedule 12A as disclosure of information within this item would be contrary to the public interest due to the need to protect personal data and confidentiality of individuals and monetary issues arising as a result.
- 288-25/26 Recommendation from the Personnel Committee that the role of Outside Services Leader is made a permanent position**
 Proposal/resolution: that the role of Outside Services Leader becomes a permanent position rather than a fixed term, 3 year contract. Proposed: Cllr Newton Chance; seconded: Cllr Boreham – unanimous.
- 289-25/26 Kev Ninnis intention to retire on 14-09-2026: agree to delegate the recruitment process for a replacement to the Personnel Committee**
 The Clerk reported that Kev Ninnis has officially written to the Council with his intention to retire from 14 September 2026. Proposal/resolution: that the Personnel Committee oversee the recruitment process for a replacement and feedback to the Council. Proposed: Cllr Newton Chance; seconded: Cllr Wilkes - unanimous.
- 290-25/26 Cornwall Council – reintroduction of weed treatment**
 There was a discussion about the negative impact on the environment but the council were mindful of the limited resources to carry out the work and to supply the supporting documentation required before the deadline to opt out.
 Proposal/resolution: delegate to the Environment and Climate Emergency Committee and for the Clerk ask for an extension to the deadline. Proposed: Cllr Wilkes, seconded: Cllr Wells – unanimous.
- 291-25/26 To approve the annual membership for CALC £2602.93**
 Proposal/resolution: to approve the membership fee for CALC for the next year at £2602.93. Proposed: Cllr Wilkes; seconded: Cllr Newton Chance – unanimous.
- 292-25/26 To approve the invoice from Wallgate, in line with a three year contract previously approved – £1146.60**
 Proposal/resolution: to approve the payment of the Wallgate contract which is part of a 3 year contract. Proposed: Cllr Wells; seconded: Cllr Wilkes – unanimous.
- 293-25/26 To approve the invoice from Zurich Insurance, in line with a three year contract previously approved - £5385.59**
 The Clerk explained that the policy has increased by £1117 this year but is part of a 3 year contract. The cover was reviewed and amended following the theft last year and some items additional maintenance items have been included on the policy.
 Proposal/resolution: to approve the payment of the insurance policy which is part of a year three contract but for the Clerk to get competitive quotes for the next year's policy. Proposed: Cllr Wilkes, seconded: Cllr Newton Chance – unanimous.
- 294-25/26 Request from Ben Sawyer to use Parish Quay [and Cotehele Quay] to operate an outdoor pursuits business, initially paddleboarding**
 Proposal/resolution – to support the request but clarify which quay Mr Sawyer wishes to use. Proposed: Cllr Wilkes; seconded: Cllr Boreham - 1 abstention (Cllr Warwick), all others in favour.
- 295-25/26 Recommendation from Amenities that:**
- Cllr Black is asked to put forward double yellow lines on The Orchard from King Street to the traffic lights

- Cllr Black is asked to put forward to Cornwall Highways double yellow lines around the inside of the parking bay in Fore Street, Gunnislake
- Request additional parking enforcement patrols when the lines are in place
- Monitor the parking bay (if the double yellow lines are agreed) and seek a TRO next year to make it a 15 minute waiting area only (it is currently subject to a 'no waiting at any time')

Proposal/resolution: to agree the double yellow lines from The Orchard to the traffic lights
There was discussion about whether to request the TRO for 15 minute waiting area only rather than double yellow lines around the inside of the bay.

296-25/26 Recommendation from the Amenities Committee to approve the policy on parish council support for defibrillators

Proposal/resolution: that the policy on Parish Council support for community defibrillators is approved. Proposed: Cllr Newton Chance; seconded: Cllr Warwick – unanimous.

297-25/26 Recommendation from the Amenities Committee to approve the protocol on parish council noticeboards

Proposal/resolution: to approve the protocol on Parish Council noticeboards. Proposed: Cllr Wells; seconded: Cllr Letchford – unanimous.

298-25/26 Citizen of the Year nominations: Kate Goodman and Sue Hambly

These nominations were noted and both will be invited to attend the Parish Meeting on 06 May 2026.

Proposal/resolution: Kate Goodman – to receive an individual award and Sue Hambly and the Tamar Valley Community Fridge to receive a group award.

Proposal: Cllr Letchford; seconded: Cllr Wells – all.

299-25/26 Standing Item – A390 and Speedwatch

Cllr Wells reported from the Tamar to Moor Highways meeting:

- Road markings – a new maintenance programme will be implemented for renewal of old road markings: schedule to follow.
- Pot holes – trialling new methods for treating potholes–the highways team received 6000 reports for potholes which is double the annual average
- Drains – should be inspected 4 times a year but this has been cut back with general resource cutbacks. Kate Goodman surveys the drains and reports back to highways, with support from the Council.

Cllr Wells also attended a Tamar Crossings Consultation – but felt there was a lack of consistency with information and that decisions had already been made to increase the charges.

300-25/26 Standing Item – Environmental and Climate Change information

Cllr Newton Chance reported that he has submitted an expression of interest to Great British Energy for a solar PV array in the field next to the allotments, quoting a sum of £400,000.

301-25/26 Standing Item – Reports from other members representing the Council on the Committees or at meetings or other organisations

- Redmoor Critical Minerals Project – Cllr Wakem, Cllr Trapp, Cllr Kirk: Cllr Wake reported that there did not appear to be much detail in the presentation given about possible mining in the Kelly Bray area.

302-25/26 Cornwall Council Report: Cllr Angus Black, Divisional Member

Cllr Black was absent because he was attending another meeting in Gunnislake.

303-25/26 To approve the Summary of Accounts: List of Payments, List of Receipts, Accounts Summary, Receipts and Payments in all Cost Centres
Proposal/resolution: to approve the summary of accounts, the payments and receipts from March 2026. Proposed: Cllr Warwick; seconded: Cllr Newton Chance.

304-25/26 Future meetings – please note times of meetings will be confirmed on published agendas:

- Planning Committee: 21-04-2026, time tbc
- Environment and Climate Emergency Committee: 21-04-2026, 1900
- Parish Council Meeting: – 05-05-2026
- Annual Meeting: – 12-05-2026
- F&GP annual business: 26-05-2026

305-25/26 Urgent information

Cllr Letchford reported a safety issue on Quarry Road following an incident with a lorry – bollards knocked over: the Clerk will report to Highways.

Meeting closed at 2010

Signed:

Date:

Calstock Parish Council
Summary of Payments 01-03-2026-31-03-2026

Vouche	Description	Supplier	Net	Notes/Minute Reference
677	Waste Collection	Sparlings Recycling	55.44	
678	Water Albaston Cemetery	South West Water	34.24	
679	Water Calstock toilets	South West Water	282.85	
680	Water Gunnislake Pavilion	South West Water	28.40	
681	Toilet Hygiene	Danfo UK Ltd	1,598.43	
682	Materials for Workmen	Trewartha, Gregory and Doidge Ltd	117.41	
683	Materials for Workmen	timberstore	125.84	
684	Materials for Workmen	timberstore	24.52	
685	Materials for Workmen	timberstore	55.08	
686	Consultancy Support	task-it.com	300.00	
687	Web Site Service	SeaDog IT	35.00	
688	Waste Collection	Sparlings Recycling	108.50	
689	Water Calstock Cemetery	South West Water	2.65	
690	Water St Annes PF	South West Water	7.77	
690	Water St Annes PF	South West Water	5.44	
691	Materials for Workmen	Mole Valley Farmers	31.22	
692	Signs	Tavy Signs	190.00	
693	Google G Suite	Google	123.90	
694	Google G Suite	Google	11.80	
695	Google G Suite	Google	75.60	
696	Tool Hire	M J Troup Plant Hire	300.00	
697	Salary	Staff	8,316.44	
698				
699				
700				
701	Pensions	Cornwall Council	2,889.34	
702	Land Registry Check	HMRC	14.00	
703	Vehicle Fuel	Allstar	65.53	
704	Hedge maintenance	T H Fabrication	700.00	
705	Repairs to play ground equipment	Online Playgrounds	603.20	
706	Electric St Anns Pavilion	Positive Energy	36.52	
707	Playground Maintenance	T H Fabrication	250.00	
708	Printing	Stoke Climsland Parish Council	75.00	
709	Research	Cawood Scientific Team	93.52	
710	Footpath Maintenance	Godfrey Groundworks South West	3,320.00	Grant received from Cornwall Council for this
711	Memorial Plaque	Pens and Moor	20.00	
712	Electric Calstock Toilets	Corona Energy	57.27	
713	Electric Gunnislake Toilets	Corona Energy	29.43	
714	Electric Workshop	British Gas	68.78	
715	VOIP Phone	Voipfone	8.33	
716	VOIP Phone	Voipfone	40.00	
717	Car Parking Patrols	Cornwall Council	170.25	
718	Public Lighting Calstock	SSE Energy Solutions	155.95	
719	Vehicle Fuel	Allstar	27.82	
720	Hedge maintenance	Tony Jope Cherrypicker Hire	320.00	
721	Defibrillator Maintenance	Duchy Defibrillators	615.00	
722	Building Improvements	Reco Energy Ltd	1,963.20	10-03-2026, Full Council ref 262-25/26
723	Building Improvements	Reco Energy Ltd	2,064.06	10-03-3326, Full Council ref 262-25/26
724	Consumables	Amazon Business Services Europe	19.33	
725	Consumables	Amazon Business Services Europe	14.83	
726	Consumables	Amazon Business Services Europe	108.33	
727	Consumables	Smart Building Products Ltd	247.00	
728	Tax & NI	HMRC	2,991.59	
729	Mobile phone	Lebara Mobile	4.12	
730	Materials for Workmen	Radland Building Supplies	52.75	
731	Waste Collection	Sparlings Recycling	15.84	
732	Garage Rent	Danny Hobbs	2,260.00	10-03-2026, Full Council Part 2 ref 253-25/26
733	Vehicle maintenance	Motor Parts Direct	6.34	
734	Garage Rent	Leasee of Garage Stores 1995-2016	165.00	
735	Square processing fee	Squareup.com	12.50	
			31315.36	

Casltock Parish Council
Receipts 01-03-2026 - 31-03-2026

Voucher	Cost Centre	Description	Net	Notes
251	Amenities	Car Parking Permit	11.00	
252	Amenities	Car Parking Permit	11.00	
253	Amenities	Car Parking Permit	11.00	
254	Amenities	Car Parking Permits	11.00	
256	Amenities	Car Parking Fees Gunnislake	207.84	
258	Amenities	Car Parking Permit	11.00	
255	Burial	Memorial Fee	150.00	
257	Burial	Memorial Fee	80.00	
259	Burial	Interment	150.00	
260	Burial	Interment	150.00	
265	Burial	ERB	500.00	
264	ECE	Grant	569.00	Additional money from FiPL for Town Farm Field
250	Finance	Garage Rent	20.00	
261	Recreations	Allotment Fee and Deposit	50.00	
261	Recreations	Allotment Fee and Deposit	45.00	
262	Recreations	Footpath Maintenance	3,320.00	Enhanced LMP Grant, Cornwall Council
263	Recreations	Allotment Fee and Deposit	50.00	
263	Recreations	Allotment Fee and Deposit	35.00	
			5,381.84	

Accounts Summary as at 31-03-2026		<i>Per annum</i>
Current Account	£21,860.10	
Petty Cash	£8.40	
General Reserves Account	£102,110.72	
Earmarked Reserves Account		
Calstock Village Pontoon	£9,000.00	£3,000.00
Playground equipment	£47,434.17	£15,000.00
Calstock Cemetery Extension *	£10,447.11	£3,000.00
Car Park Maintenance	£11,217.00	£6,000.00
Footbridge, Wetlands	£6,000.00	£3,000.00
Outside Services	£4,932.96	£3,000.00
CIL	£15,989.11	ad hoc
Capital Works	£22,186.81	£0.00
Staffing	£7,000.00	Agreed to hold as a contingency
Environmental Work	£858.34	Agreed to carry forward from underspend
	£135,065.50	£33,000.00
Cash in hand	£259,044.72	
Expenditure budgeted		
	£299,850	
Expenditure as at 31-03-2026	£346,235	
VAT	£25,863	
	£372,098	
Income budgeted	£401,029	
Income as at 31-03-2026	£407,418	
VAT refund	£28,629	
Total	£436,048	
<p>Recommended Minimum General Reserve levels are between 3- 4 months net expenditure - for larger parish councils, e.g. £110000</p>		

Decrease due to deposit for solar panels

Summary of Receipts and Payments
All Cost Centre and Codes Between 01-04-2025 and 31-03-2026

Amenities								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
1	Precept	61,650.00	61,650.00		0.00	0.00	0.00	0.00
2	Parking Charges & Permits	4,000.00	8,427.46	4,427.46	1,000.00	1,763.73	-763.73	3,663.73
12	General Equipment Purcahse	0.00	0.00	0.00	1,000.00	912.85	87.15	87.15
13	General Repairs & Maintenance	0.00	0.00	0.00	2,000.00	2,370.15	-370.15	-370.15
14	Toilets Equipment & Consumables	0.00	0.00	0.00	1,000.00	451.27	548.73	548.73
15	Toilets Repairs & Maintenance	0.00	0.00	0.00	25,000.00	22,784.29	2,215.71	2,215.71
16	Toilets Utilities - Water	0.00	0.00	0.00	1,750.00	4,462.79	-2,712.79	-2,712.79
17	Toilets Utilities - Electric	0.00	0.00	0.00	800.00	1,058.57	-258.57	-258.57
19	Car Parks Equipment & Consumables	0.00	0.00	0.00	500.00	324.24	175.76	175.76
20	Car Parks Repairs & Maintenance	0.00	2,000.00	2,000.00	10,500.00	15,024.46	-4,524.46	-2,524.46
21	Car Parks Business Rates	0.00	0.00	0.00	3,600.00	3,542.91	57.09	57.09
22	Street Lighting	0.00	0.00	0.00	7,500.00	4,346.95	3,153.05	3,153.05
23	Bins	0.00	0.00	0.00	6,000.00	4,750.30	1,249.70	1,249.70
59	Calstock Car Park Ground Works	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Sub total	65,650.00	72,077.46	6,427.46	65,650.00	61,792.51	3,857.49	10,284.95
Burial								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
24	Consumables & Maintenance	0.00	5,000.00	5,000.00	4,000.00	3,044.07	955.93	5,955.93
25	Utilities - Water	0.00	0.00	0.00	250.00	181.40	68.60	68.60
26	Utilities - Electric	0.00	0.00	0.00	0.00	0.00		0.00
27	Precept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Fees	10,000.00	11,310.00	1,310.00	600.00	868.39	-268.39	1,041.61
	Sub total	10,000.00	16,310.00	6,310.00	4,850.00	4,093.86	756.14	7,066.14
Ear Marked Reserves								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
83	Calstock Village Pontoon	3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	-3,000.00
84	Capital Works	0.00	0.00	0.00	4,120.78	-4,120.78	-4,120.78	-4,120.78
85	Playground Equipment	15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	-15,000.00
86	Cemetery and Chapel Work	3,000.00	0.00	-3,000.00	936.72	-936.72	-3,936.72	-3,936.72
87	Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Car Parks	6,000.00	2,000.00	-4,000.00	0.00	0.00	-4,000.00	-4,000.00
89	Footbridge, Wetlands	3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	-3,000.00
90	Outside Services	3,000.00	0.00	-3,000.00	1,567.04	-1,567.04	-4,567.04	-4,567.04
91	CIL	0.00	10,678.32	10,678.32	0.00	0.00	10,678.32	10,678.32
	Sub total	33,000.00	12,678.32	-20,321.68	0.00	-6,624.54	-26,946.22	-26,946.22
Environment and Climate Change								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
57	Forest for Calstock Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Public engagement, publicity & research	1,000.00	9,760.00	8,760.00	5,000.00	6,646.76	-2,515.28	6,244.72
62	Precept	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
68	Food Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	General Equipment & Materials	0.00			0.00	26.85	-177.21	-177.21
	Sub total	5,000.00	13,760.00	8,760.00	5,000.00	6,673.61	-2,692.49	6,067.51

Finance and General Purposes								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/overspend
38	TVC Rent & Rates	0.00	0.00	0.00	6,500.00	6,335.83	164.17	164.17
39	Consumables & Postage	0.00	0.00	0.00	500.00	517.76	-17.76	-17.76
40	IT Equipment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
41	IT Running Costs	0.00	0.00	0.00	6,300.00	3,933.19	2,366.81	2,366.81
42	Insurance	0.00	0.00	0.00	5,000.00	6,923.96	-1,923.96	-1,923.96
43	Grants Given	0.00	0.00	0.00	5,000.00	1,666.59	3,333.41	3,333.41
44	Vehicles Leases & Purchase	0.00	8,303.00	8,303.00	0.00	10,500.00	-10,500.00	-2,197.00
45	Vehicle Running Costs	0.00	139.58	139.58	9,000.00	6,261.66	2,738.34	2,877.92
46	Subscriptions & Fees	0.00	0.00	0.00	3,800.00	5,982.75	-2,182.75	-2,182.75
47	Waste Removal	0.00	0.00	0.00	1,200.00	1,717.86	-517.86	-517.86
48	Miscellaneous Expenses	0.00	0.00	0.00	500.00	98.50	401.50	401.50
49	Precept	51,350.00	51,350.00	0.00	0.00	0.00	0.00	0.00
51	Grants and Donations Received	0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00
54	VAT Refund	28,629.42	0.00	-28,629.42	0.00	0.00	0.00	0.00
55	Miscellaneous Income	100.00	103.06	3.06	0.00	0.00	0.00	3.06
67	Bank Interest	1,500.00	3,041.47	1,541.47	0.00	0.00	0.00	1,541.47
71	Tools Purchase	0.00	3,733.33	3,733.33	500.00	5,476.42	-4,976.42	-1,243.09
72	Tools Maintenance	0.00	0.00	0.00	2,000.00	375.45	1,624.55	1,624.55
73	Tool Hire	0.00	0.00	0.00	500.00	0.00	500.00	500.00
74	Precept EMR	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
76	Materials for Workforce	0.00	0.00	0.00	5,000.00	5,731.15	-731.15	-731.15
77	Building Improvements	0.00	0.00	0.00	1,000.00	2,527.19	-1,527.19	-1,527.19
81	Legal fees	0.00	0.00	0.00	1,500.00	1,071.90	428.10	428.10
92	Electric Workshop and Stores	0.00	0.00	0.00	250.00	1,279.18	-1,029.18	-1,029.18
93	Election Costs	0.00	0.00	0.00	1,000.00	1,436.64	-436.64	-436.64
94	Chair's Allowance	0.00	55.00	55.00	500.00	266.85	233.15	288.15
95	Chapel Running Costs	0.00	0.00	0.00	0.00	82.57	-82.57	-82.57
96	Machinery Fuel	0.00	0.00	0.00	0.00	282.51	-282.51	-282.51
97	Grant Money Spend	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	-6,400.00
98	Rent and Fees	0.00	372.00	372.00	0.00	2,425.00	-2,425.00	-2,053.00
99	Building Checks		0.00	0.00	0.00	233.00	-233.00	-233.00
	Sub total	81,579.42	107,397.44	-7,181.98	51,550.00	71,525.96	-19,975.96	-27,157.94
Personnel								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/overspend
4	Precept	163,600.00	163,600.00	0.00	0.00	0.00	0.00	0.00
5	Salaries	0.00	0.00	0.00	106,600.00	99,367.10	7,232.90	7,232.90
6	Pensions	0.00	0.00	0.00	23,000.00	34,468.92	-11,468.92	-11,468.92
7	Tax & NI	0.00	0.00	0.00	27,000.00	34,839.53	-7,839.53	-7,839.53
8	Staff Clothing & PPE	0.00	0.00	0.00	800.00	1,097.08	-297.08	-297.08
9	Staff Training, Expenses & Mileage	0.00	0.00	0.00	1,500.00	2,827.46	-1,327.46	-1,327.46
10	Councillor Costs & Allowances	0.00	0.00	0.00	200.00	650.00	-450.00	-450.00
11	Consultancy General	0.00	0.00	0.00	4,500.00	3,600.00	900.00	900.00
65	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Vetting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	163,600.00	163,600.00	0.00	163,600.00	176,850.09	-13,250.09	-13,250.09

Recreations								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/overspend
29	Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
30	Consumables & Maintenance	2,500.00	15,096.76	12,596.76	4,000.00	16,223.46	-12,223.46	373.30
31	Utilities - Water	0.00	0.00	0.00	300.00	441.40	-141.40	-141.40
32	Utilities - Electric	0.00	0.00	0.00	700.00	499.64	200.36	200.36
33	Precept	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
34	Fees & Rents	2,000.00	4,998.50	2,998.50	0.00	440.25	-440.25	2,558.25
78	Tool Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	6,000.00	21,595.26	15,595.26	6,000.00	17,604.75	-11,604.75	3,990.51
Waterfront								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/overspend
3	Pontoon & Moorings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Pontoon Repairs	0.00	0.00	0.00	500.00	0.00	500.00	500.00
69	General repairs and maintenance	0.00	0.00	0.00	500.00	0.00	500.00	500.00
70	Charges and Fees	3,200.00	0.00	-3,200.00	0.00	0.00	0.00	-3,200.00
79	Insurance pontoon	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00
80	Utility Water	0.00	0.00	0.00	300.00	50.59	249.41	249.41
	Sub total	3,200.00	0.00	-3,200.00	3,200.00	50.59	3,149.41	-50.59
Summary								
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
NET TOTAL		401,029.42	407,418.48	6,389.06	299,850.00	346,234.79	-46384.79	-39995.73
VAT			28,629.42			25,863.39		
GROSS TOTAL			436,047.90			372,098.18		