

## ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN AND YEAR END ACCOUNTS 2024/25 CHECKLIST

NO.	DOCUMENT	ACTION	COMPLETED
ANNU	AL GOVERNANCE AND ACCOUNTABLILITY RETURN (AGAR)		
1	Completion Checklist	To Council	1
2	Annual internal Audit Report 2024/25	To Council	1
3	Section 1 - Annual Governance Statement 2024/25*	To Council	1
4	Section 2 - Accounting Statements	To Council	1
CONFL	LICT OF INTEREST FORM		
5	Conflict of interest with BDO LLP to be completed annually at the meeting	To Council	Included
YEAR I	END ACCOUNTS		
6	Bank Reconciliation	To Council	1
7	Reconciliation between box 7 and box 8 in the accounting statements	To Council	1
ACCOL	UNTING STATEMENTS SPREADSHEET		
8	Report on Significant Variances	To Council	1
9	Precept	To Council	1
10	Other Receipts	To Council	1
11	Staff Costs	To Council	1
12	Loan Interest and Capital Repayments	To Council	1
13	All Other Payments	To Council	1
14	Reserves	To Council	1
15	Total Fixed Assets inc. Long Term Investments	To Council	1
16	Total Borrowing	To Council	1
NOTIC	E OF PUBLIC RIGHTS AND PUBLICATION	10 council	
17	Notice of Public Rights and Publication of Unaudited Annual Governance and Accountability Return (AGAR)	To Council	1
YEAR E	END ACCOUNTS		1
18	Balance Sheet	To Council	1
19	Income and Expenditure	To Council	1
20	Trial Balance	To Council	1
21	Earmarked Reserves	To Council	1
22	Fixed Asset Report	To Council	1
23	Supporting Statement to the Income and Expenditure	To Council	1
INTERI	NAL AUDIT REPORT	10 Council	
24	Internal Audit Report	To Council	1
	IONAL REPORTING	10 Council	•
25	Neighbourhood Portion of CIL Funding Report	To Council	1
3.5	The second of th	To Cornwall Council	
26	Copy of Bank Statements for All Bank Accounts Showing Balance as at 31 <sup>st</sup> March 2025 (Assertion 1).	To External Auditor	
27	Copy of budget for the 2024-25 financial year and minutes of meeting where budget was approved (minutes prior to 31 March 2024) (Assertion 1).	To External Auditor	
28	Copy of reports and minutes supporting budget setting for the 2024-25 financial year. Please refer to paragraph 5.28 of the Practitioners Guide which sets out the key stages to the budget process. Please ensure you the documents you provide support the budget setting and consider details such as the level of general reserves, precept submission, the relevant approvals, and	To External Auditor	

	details of forecast income and expenditure for the 2024/25 period (Assertion 8).		
29	A copy of the minutes of the next meeting after the year end either April 2025 or May 2025 if no meeting in April (Assertion 8).	To External Auditor	
30	Copies of minutes for April 2024, September 2024 and March 2025 showing income and expenditure powers have been properly identified (Assertion 3).	To External Auditor	
31	Evidence that the smaller authority has considered the independence of the internal auditor during 2024-25	To External Auditor	
32	Evidence that the smaller authority has considered and agreed the internal audit programme of work including reference to any identified risks Undertake Annual Review of Internal Audit at next F&O committee meeting	To F&O Committee	
33	Evidence that when the internal auditor was appointed the smaller authority was satisfied with the competence of the internal auditor and agreed a letter of engagement, please provide a copy of the letter of engagement	To External Auditor	
34	If the External Auditor raised any matters on conclusion of the 2023/24 review please explain what action has been taken.	To External Auditor	
35	'One Off' Events - Not applicable	To Council Not Required	Included
PROO	F OF GENERAL POWER OF COMPETENCE		
36	Copy of Minute Resolving to adopt GPOC	To External Auditor	
37	Proof of Number of Elected Councillors at the date of adoption	To External Auditor	
38	Proof of Qualified Clerk	To External Auditor	

<sup>\*</sup> To be updated after Council

Prepared by Camilla Southworth Town Clerk & RFO  $20^{th}$  May 2025

## Annual Governance and Accountability Return 2024/25 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities\*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
  - · are unable to certify themselves as exempt (fee payable); or
  - have requested a limited assurance review (fee payable)

## Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2024/25

- 1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
- 2. The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:
  - The Annual Internal Audit Report must be completed by the authority's internal auditor.
  - Sections 1 and 2 must be completed and approved by the authority.
  - Section 3 is completed by the external auditor and will be returned to the authority.
- The authority must approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both must be approved and published on the authority website/webpage before 1 July 2025.
- 4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2025.** Reminder letters will incur a charge of £40 +VAT:
  - the Annual Governance and Accountability Return Sections 1 and 2, together with
  - a bank reconciliation as at 31 March 2025.
  - · an explanation of any significant year on year variances in the accounting statements
  - · notification of the commencement date of the period for the exercise of public rights
  - Annual Internal Audit Report 2024/25

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability Section 1, Section 2 and Section 3 – External Auditor Report and Certificate will be returned to the authority by email or post.

### **Publication Requirements**

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2025 authorities must publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- · Section 1 Annual Governance Statement 2024/25, approved and signed, page 4
- Section 2 Accounting Statements 2024/25, approved and signed, page 5

Not later than 30 September 2025 authorities must publish:

- · Notice of conclusion of audit
- · Section 3 External Auditor Report and Certificate
- · Sections 1 and 2 of AGAR including any amendments as a result of the limited assurance review. It

is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

\*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

## Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2024/25

- The authority must comply with Proper Practices in completing Sections 1 and 2 of this AGAR. Proper
  Practices are found in the Practitioners' Guide\* which is updated from time to time and contains everything
  needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any
  amendments must be approved by the authority and properly initialled.
- The authority should receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external
  auditor by email or post (not both) no later than 30 June 2025.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- · The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (Section 2, page 5). An explanation must be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide\**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- · If the bank reconciliation is incomplete or variances not fully explained then additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2024) equals the balance brought forward in the current year (Box 1 of 2025).
- The Responsible Financial Officer (RFO), on behalf of the authority, must set the commencement date for the
  exercise of public rights of 30 consecutive working days which must include the first ten working days of July.
- The authority must publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor before 1 July 2025.

Completion checkl	ompletion checklist – 'No' answers mean you may not have met requirements			
All sections	Have all highlighted boxes have been completed?			
	Has all additional information requested, including the dates set for the period for the exercise of public rights, been provided for the external auditor?	1		
Internal Audit Report	$Have {\it all highlighted boxes been completed by the internal auditor and explanations provided?}$	1		
Section 1	For any statement to which the response is 'no', has an explanation been published?	1		
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?	1		
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?		2000210101010101	
	Has an explanation of significant variations been published where required?	1		
	Has the bank reconciliation as at 31 March 2025 been reconciled to Box 8?	1		
	Has an explanation of any difference between Box 7 and Box 8 been provided?	1		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? <b>NB</b> : do not send trust accounting statements unless requested.		1	

\*Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

#### **Annual Internal Audit Report 2024/25**

#### TORPOINT TOWN COUNCIL

#### www.torpointtowncouncil.gov.uk/documents

**During** the financial year ended 31 March 2025, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2024/25 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	V		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	V		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	~		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	V		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.			~
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	V		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	V		
H. Asset and investments registers were complete and accurate and properly maintained.	V		
Periodic bank account reconciliations were properly carried out during the year.	V		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	V		
K. If the authority certified itself as exempt from a limited assurance review in 2023/24, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2023/24 AGAR tick "not covered")			V
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	V		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2024-25 AGAR period, were public rights in relation to the 2023-24 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	V		
N. The authority has complied with the publication requirements for 2023/24 AGAR (see AGAR Page 1 Guidance Notes).	V		
	Voc	Ne	Motor E. L.
O. (For local councils only)	Yes	No	Not applicabl

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

08/05/2025

09/05/2025

S P HUDSON CPFA

Signature of person who carried out the internal audit

S. P. Hudson

Trust funds (including charitable) - The council met its responsibilities as a trustee.

Date

09/05/2025

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

NOT USED

#### Section 1 - Annual Governance Statement 2024/25

We acknowledge as the members of:

#### TORPOINT TOWN COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

	Agreed			
and the second second	Yes	No*	'Yes' m	eans that this authority:
<ol> <li>We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.</li> </ol>	<b>/</b>			ed its accounting statements in accordance a Accounts and Audit Regulations.
We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	1		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.	
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	1		has only done what it has the legal power to do and has complied with Proper Practices in doing so.	
We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	1		during the year gave all persons interested the opportunity inspect and ask questions about this authority's accounts.	
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	1		considered and documented the financial and other risks it faces and dealt with them properly.	
We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	<b>/</b>		arranged for a competent person, independent of the financi- controls and procedures, to give an objective view on wheth internal controls meet the needs of this smaller authority.	
<ol><li>We took appropriate action on all matters raised in reports from internal and external audit.</li></ol>	1		responded to matters brought to its attention by internal and external audit.	
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	1		disclosed everything it should have about its business active during the year including events taking place after the year end if relevant.	
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.

<sup>\*</sup>Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:	Signed by the Chair and Clerk of the meeting where approval was given:		
and recorded as minute reference:	Chair	SIGNATURE REQUIRED	
MINUTE REFERENCE	Clerk	SIGNATURE REQUIRED	

www.torpointtowncouncil.gov.uk

### Section 2 - Accounting Statements 2024/25 for

#### TORPOINT TOWN COUNCIL

	Year ending		Notes and guidance		
	31 March 2024 £	31 March 2025 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.		
Balances brought forward	344,837	307,805	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.		
2. (+) Precept or Rates and Levies	417,739	462,799	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3. (+) Total other receipts	243,297	171,130	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4. (-) Staff costs	304,739	340,375	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5. (-) Loan interest/capital repayments	35,200	35,200	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6. (-) All other payments	358,129	252,453	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).		
7. (=) Balances carried forward	307,805	313,706	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).		
8. Total value of cash and short term investments	304,800	314,777	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.		
9. Total fixed assets plus long term investments and assets	2,305,287	2,315,861	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10. Total borrowings	81,620	50,205	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		1		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			1	The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities — a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

CFSoutawork

Date

20/05/2025

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

SIGNATURE REDUCED

#### Section 3 – External Auditor's Report and Certificate 2024/25

In respect of

#### TORPOINT TOWN COUNCIL

### 1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a limited assurance review is set out by the National Audit Office (NAO). A limited assurance review is not a full statutory audit, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it does not provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02 as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/

This authority is responsible for ensuring that its financial management a sound system of internal control. The authority prepares an Annual G accordance with <i>Proper Practices</i> which:	
<ul> <li>summarises the accounting records for the year ended 31 March 202</li> <li>confirms and provides assurance on those matters that are relevant to confirms</li> </ul>	25; and
2 External auditor's limited assurance opinion 2024	
(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of our opinion the information in Sections 1 and 2 of the Annual Governance and Accounta no other matters have come to our attention giving cause for concern that relevant legisl (*delete as appropriate).	of the Annual Governance and Accountability Return, in ability Return is in accordance with Proper Practices and
(continue on a separate sheet if required)	
Other matters not affecting our opinion which we draw to the attention of the authority:	
(continue on a separate sheet if required)	
3 External auditor certificate 2024/25	
We certify/do not certify* that we have completed our review of Section Accountability Return, and discharged our responsibilities under to 2014, for the year ended 31 March 2025.	
*We do not certify completion because:	
External Auditor Name	
External Auditor Signature	Date

#### CONFLICT OF INTEREST WITH BDO LLP

	· · · · · · · · · · · · · · · · · · ·						
Name of Smaller Authority	Torpoint Town Council						
I confirm tha	t there are no conflicts o	of interest with BDO LLP.					
I confirm the fo	llowing conflicts of intere	est (please detail below:					
	99A						
This was confirmed and	minuted at the following	g meeting:					
Date of Meeting		Minute Reference					
22 <sup>nd</sup> May 2025							
Signed (Clerk/RFO)							
Print Name Camilla FS	Southworth						
Signed (Chair)							
Print Name Councillor Mrs Julie Martin							

#### Bank reconciliation - Template

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to Box 8 in the column headed "Year ending 31 March 20XX" in the Accounting Statements of the AGAR - . Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remei unpresented cheques should be entered as negative figures.

Name of smaller authority:	TORPOINT TOWN COUNCIL				
County area (local councils and parish	meetings only): CORNWALL				
Financial year ending 31 March 2025					
Prepared by (Name and Role):	B. White - Accountant				
Date:	30/03/2025				
Balance per bank statements as at 31	12/25.	£	£		
baiance per bank statements as at 3 i	Lloyds Business Account Cornwall Council Call Account CCLA - Public Sector Deposit Fund	34,107.52 223,819.35 56,339.34	314,266.21		
Petty cash float (if applicable)			-		
Less: any unpresented cheques as at 3	1/3/25 (enter these as negative numbers) Nil	·			
Add: any un-banked cash as at 31/3/25	5 Library Cash - banked in April	511.10	•		
			511.10		
Net balances as at 31/3/25		=	314,777.31		

#### Reconciliation between Box 7 and Box 8 in the Accounting Statements - Template

Applies to Accounting Statements prepared on an income and expenditure basis  $\underline{\text{only}}$  Please complete the highlighted boxes.

Name of smaller authority:	TORPOINT TOWN COUNCIL
County area (local councils and parish meetings only):	CORNWALL

There should only be a difference between Box 7 and Box 8 where the Accounting Statements within the AGAR have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

Please note that all authorities using the income and expenditure basis should include either a VAT debtor or creditor in the table below.

	2	024	20	)25
	£	£	£	£
Box 7: Balances carried forward		307,805.31		313,706.62
Deduct: Debtors (enter these as negative numbers)				
HMRC - Recoverable VAT	(26,302.09)		(5,849.45)	
Debtors	(2,532.55)		(4,496.99)	
	(28,834.64)	•	(10,346.44)	
Deduct: Payments made in advance				
(prepayments) (enter these as negative numbers)				
Prepayments	(763.42)		(2,245.80)	
	(763.42)	-	(2,245.80)	
Total deductions		(29,598.06)	-	(12,592.24)
Add: Creditors (must not include community infrastructure levy (CIL) receipts)				
Creditors - incl. Credit Card	22,558.84		9,178.24	
Accruals	4,034.01	_	4,484.69	
	26,592.85		13,662.93	
Add: Receipts in advance (must not include deferred grants/loans received) Nil				
Total additions	•	26,592.85	•	13,662.93
Box 8: Total cash and short term investments	_	304,800.10	-	314,777.31

**Torpoint Town Council** 

Accounting statements 2024-25

By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting on the significant variances

	Year	Year ending		Silver of the	Notes and guidance	Explanation required
	31-Mar-24	31-Mar-25	Variance £	Variance %	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
1. Balances brought forward	344,837	307,805			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year	
2. (+) Precept or Rates and Levies	417,739	462,799	45060	11%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
3. (+) Total other receipts	243,297	171,130	-72167	-30%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Please explain within the relevant tab
4. (-) Staff costs	304,739	340,375	35636	12%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contirbutions, employers pension contributions, gratuities and severance payments.	No explanation required
5. (-) Loan interest/capital repayments	35,200	35,200	0	%0	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
6. (-) All other payments	358,129	252,453	-105676	-30%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Please explain within the relevant tab
7. (=) Balances carried forward	307,805	313,706			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
8. Total value of cash and short term investments	304,800	314,777			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.	
9. Total fixed assets plus long term investments and assets	2,305,287	2,315,861	10574	%0	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March.	No explanation required
10. Total borrowings	81,620	50,205	-31415	%8E-	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	Please explain within the relevant tab

#### Precept or rates and levies

2023/24	417739 2024/25	462799	
	Difference	45060	
	% Change	11%	No explanation required

#### Use the table below to breakdown your explanation

ALCOHOL:			
2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
0	0	0	

#### Other receipts

Use the table below to breakdown your explanation

(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)
Please ensure you complete the value for both years, please do not provide the movement only.

20	23/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)	
	25146	29467	4321	Library, including Café	
	30157	40520	10363	Room hire, Licence Fees and Sevice charges	
	10155	13905	3750	Interest income - mainly due to higher interest rates	
7	1147	4854	3707	Cil Receipts	
	5000		-5000	S.137 Grant returned - paid in prior year	
4	8799		-8799	Tennis Court donations	
-	36257	5955	-30302	Tennis Court funding - LTA grant last year	
	21854	19377	-2477	Community Funding Library grant	
-	64956		-64956	TITAN grant (Torpoint Integrated Transport Active Network)	
	25810	27435	1625	Community Building grant	
	1671	1000	-671	3G Pitch Donations	
1	9594		-9594	Other grants and donations, including Neighbourhood Plan	
		11000	11000	Project funding -Town plan	
		4671	4671	Accessible Play Equipment funding	
-		6250	6250	Town Accelerator Funding	
		3150	3150	Defibrillator income	
	2751	3546	795	Other income sources	
			0		
1	243297	171130	-72167		

#### Staff costs

2023/24	304739 2024/25	340375	
	Difference	35636	
	% Change	12% No	explanation required

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

2023/24	£	2024/25	£ Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
ıl	0		0 0	

#### Loan interest & capital repayments

2023/24	35200 2024/25	35200	
	Difference	0	
	% Change	0%	No explanation required

Use the table below to breakdown your explanation

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
0	0	0	

#### All other payments

358129 2024/25 252453 2023/24 Difference % Change -105676 -30% yes explain

Use the table below to breakdown your explanation (consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets) Please ensure you complete the value for both years, please do not provide the movement only.

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
50719	6838	-43881	Play Areas and Tennis Court project - higher Tennis Court spend last year	
8155	15218	7063	Library expenditure -Community Hub	
10807	13966	3159	Insurance costs	
12161	12470	309	Café supplies - higher turnover as detailed in box 3	
9256	0	-9256	Neighbourhood Plan	
18857	18916	59	Business rates	
18538	31341	12803	Utilities - increses in Gas, electricity and water	
19314	9892	-9422	Repairs and maintenance	
65641		-65641	TITAN grant (Torpoint Integrated Transport Active Network) expenditure	
53245	5	-53245	Community Building grant (Feasibility Study)	
17810	29455	11645	Vision Projects - mainly external Consultancy related to new initiatives	
	11500	11500	MasterTown Plan -covered by grant funding	
	8386	8386	Civic Regalia	Partly -Safe
10717	12112	1395	News letters and Festive lighting	
3654	8285	4631	Grants	1
5115	12537	7422	Leases - mainly Vehicle	
16830	25502	8672	Services - all areas	
37310	36035	-1275	Other expenditure	
		0		
358129	252453	-105676		

#### Reserves

Box 7	313,706 Precept	462,799		
		£	£	£
Earmarked	reserves:	_	_	-
	3G Pitch Project - Council Funding	80,000		
	3G Pitch Project - Donations	2,671		
	Vision Projects	10,000		
	Skatepark	20,000		
	Play Areas & Tennis Courts	15,614		
	MUGA/Other	10,000		
	Election Costs	10,000		
	ACCESSIBLE Play Equioment Donations	4,651		
	Accessibility Improvements	7,000		
	NDP Improvements	4,046		
	Town Clock	10,000		
	Freedom Parade	3,000		
	CIL Receipts	5,999		
	Defibrillator Donations	3,150		
	Town Accelerator Fund	6,250		
	Tennis Court Sinking Fund	4,000		
	RIBA £ Shared Prosperity Fund	10,000		
		•	206,381	
General re	somo	107 325		
Jeneral 16:	)C  YC	107,325	107,325	
Total reser	ves (must agree to Box 7)		107,323	313,706

#### Total fixed assets inc. long term investments

2023/24	2305287 2024/25	2315861	
	Difference % Change	10574 0%	No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

Use the table below to breakdown your explanation (include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

0.00047436	2024/25	40,600,400		is this asset movement If No pleas
2023/24 £	£	Difference	Explanation (Ensure each explanation is quantified)	reflected in Box 3 or Box 6 explain wi
		0		
		0		1
		0		1
		0		1
		0	1111/WAII	1
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Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end 2023/24 0 2024/25 0

100	23/24 E	2024/25 E		Explanation (Ensure each explanation is quantified)	is this asset movement If No please reflected in Box 3 or Box 6 explain why
	43/44 4		0	Expiniation (Ensuré each expiniation is quantineo)	renected in Box 3 or Box 6 ( explain why
			0		-
al	0	0	0		1

#### Total borrowings

2023/24	81620 2024/25	50205	]
	Difference	-31415	
		-38%	ves explain

#### Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

20	23/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
	81620	50205	-31415	Capital element paid off during year
			0	
			0	
			0	
			0	
			0	
			0	
1	81620	50205	-31415	

#### Name of Smaller authority: \_\_TORPOINT TOWN COUNCIL \_\_

#### NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF UNAUDITED ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN

#### ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Local Audit and Accountability Act 2014 Sections 26 and 27 The Accounts and Audit Regulations 2015 (SI 2015/234)

NOTICE NOTES 1. Date of announcement Friday 23rd May 2025 (a) (a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below 2. Each year the smaller authority's Annual Governance and Accountability Return (AGAR) needs to be reviewed by an external auditor appointed by Smaller Authorities' Audit Appointments Ltd. The unaudited AGAR has been published with this notice. As it has yet to be reviewed by the appointed auditor, it is subject to change as a result of that review. Any person interested has the right to inspect and make copies of the accounting records for the financial year to which the audit relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made availale for inspection by any person interested. For the year ended 31 March 2025, these documents will be available position on reasonable notice by application to: (b) Insert name, address/telephone number/ (b) Mrs C F Southworth Cert (HE), BA (Hons), FSLCC email address, as appropriate, of the Clerk or Town Clerk & RFO other person to which any person may 1 - 3 Buller Road, Torpoint, PL11 2LD clerk@torpointtowncouncil.gov.uk apply to inspect the accounts commencing on (c) Monday 2nd June 2025 (c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below and ending on (d) Friday 18th July 2025 (d) The inspection period between (c) and (d) must be 30 working days 3. Local government electors and their representatives also have: inclusive and must include the first 10 working days of July. The opportunity to question the appointed auditor about the accounting records; and The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority. The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only. 4. The smaller authority's AGAR is subject to review by the appointed auditor under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice 2015. The appointed auditor is: **BDO LLP** Arcadia House Maritime Walk Ocean Village Southampton (e) Insert name and position of person SO14 3TL placing the notice - this person must be the responsible financial officer for the smaller authority 5. This announcement is made by (e) Mrs C F Southworth Cert (HE), BA (Hons). FSLCC, Town Clerk & RFO

### **Balance Sheet**

Torpoint Town Council As at 31 March 2025

Account	31 Mar 2025
Current Assets	
Cash at bank and in hand	
Business Account	34,618.62
Total Cash at bank and in hand	34,618.62
Accounts Receivable	1,672.40
CC & TTC Call Account	223,819.35
Other Debtors	2,824.59
Prepayments	2,245.80
Public Sector Deposit Fund (CCLA)	56,339.34
Total Current Assets	321,520.10
	021,020.10
Creditors: amounts falling due within or	ne vear
Accounts Payable	6,646.94
Accruals	4,484.69
Credit Card	2,531.31
Rounding	(0.01)
VAT	(5,849.45)
Total Creditors: amounts falling due withir	7,813.48
Net Current Assets (Liabilities)	313,706.62
Total Assets less Current Liabilities	313,706.62
Net Assets	313,706.62
Capital and Reserves	
Current Year Earnings	5,901.31
Ear Marked Reserves	206,380.73
Retained Earnings	101,424.58
Total Capital and Reserves	313,706.62

#### <u>Debtors</u>

2023/24	2533 202	4/25	4497

Use the table below to breakdown your explanation

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
2533		1019	Mainly Room hire and licence fees
	945	945	March 25 Interest on Cornwall Council Call account
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
"		0	
		0	
		0	
2533	4497	1964	

#### Creditors

2023/24	22559	2024/25	9178
2023/24	22333	2027/23	27/0

Use the table below to breakdown your explanation

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
17600	0	-17600	PWLB - due 31.03.24 taken by DD on 02.04.24
3187	0	-3187	CIA Fire & Security
943	2531	1588	Credit card balance
	1691	1691	Blakedown Sports & Play
	1820	1820	CHAT
	1140	1140	Solicitors
829	1996	1167	Other creditors
		0	
		0	
		0	
		0	
		0	
		0	
		0	
22559	9178	-13381	

Income & Expenditure
Torpoint Town Council
For the year ended 31 March 2025

4,671.20 4,853.87 27,435.00 3,150.00 3,150.00 1,033.11 13,905.40 26,509.79 765.10 11,082.28 1,275.00 1,275.00 6,00	462,799.00 11,000.00 27,987.46 1,450.54 2,500.00 3,455.33 6,250.00	
1,000.00 4,671.20 4,853.87 27,435.00 3,150.00 3,150.00 1,033.11 13,905.40 765.10 19,377.00 2,192.46 11,082.28 356.00 1,275.00 6,00	462,799.00 11,000.00 27,987.46 1,450.54 2,500.00 3,455.33 6,250.00	3,761.57 2,607.00 12,469.61 3,120.20 8,386.24 2,046.09 1,254.12 795.51 58.67 635.00
Income  3G Pitch Donations Accessible Play Equipment Funding and Dor CIL Income Community Building Grant Funding Defibrillator Income FOC Admin Fee (F&O) Footpaths Income (F&O) Grants & Donations (F&O) Investment Interest Income (F&O) Library Cafe Income (D&L) Library Parish Donations Community Funding Library Licence Fee (F&O) Narket Fees (F&O) Newsletter Advertising (D&L) Other Revenue (F&O) Photocopies/Printing (F&O)	Precept (F&O) Project Funding (D&L) Room Hire (F&O) Service Charges - Licensees (F&O) Tennis Courts Grant Funding (LTA) Tennis Courts Stripe Income (D&L) Town Accelerator Fund	Expenditure Advertising & Marketing (D&L) Audit & Accountancy fees (F&O) Cafe Supplies (D&L) Civic Functions (F&O) Civic Regalia Consumables - Recurring- Council Chamber: Consumables - Recurring- Library (F&O) Consumables - Recurring- Library (F&O) Consumables - Recurring- Public Convenien: Credit Card Annual Fee (F&O) Defibrillator Costs (F&O)

Box 6 3,761.57 2,607.00 12,469.61 3,120.20 8,386.24 2,046.09 1,254.12 795.51 58.67 635.00

Box 5

Box 4

25052235052	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$\tilde{c}\displays 4 \nabla 84 0 0 0	002230474804988
13,965.82 1,025.95 1,025.95 15,218.25 16,592.63 7,180.21 2,126.72 35,199.98 11,500.00 4,090.92	759.57 759.57 759.57 759.57 74.437.86 743.02 1,500.00 1,500.00 1,500.03	3,455.97 8,3455.97 6,925.97 5,285.07 1,200.00 3,454.80 8,285.00	1,894.00 29,455.00 185.32 340,374.92 12,646.36 2,876.50 2,739.44 7,077.37 163.54 1,219.58 4,540.54 4,540.54 1,489.78
Insurance (F&O) IT & Computers (F&O) Legal Expenses (F&O) Library Community Expenditure Light, Power, Heating - Council Chambers (F Light, Power, Heating - Library (F&O) Light, Power, Heating - Public Conveniences Loan Repayments (F&O) Masterplan Mayoral Allowance (F&O)	Motor Vehicle Expenses (F./) Motor Vehicle Expenses (F&O) Non-Domestic Business Rates - Council Chr. Non-Domestic Business Rates - Library (F&C Non-Domestic Business Rates - Tennis Cour Operating Lease Payments (F&O) Payroll Admin Fees Postage, Freight & Courier (F&O) Printing & Stationery (F&O) Rent (F&O)	Repairs & Maintenance - Recurring - Public ( Repairs & Maintenance - Recurring - Tennis Repairs & Maintenance - Recurring Council ( Repairs & Maintenance - Recurring Library ( Repairs & Maintenance - Recurring Library ( Reserve - Advertising and Marketing Reserve - Library Community Fund 2023 - 2( Reserves - NDP Improvements Reserves - Play Areas Reserves - Section 137 Grants 2023 / 2024	Reserves - Tennis Court Accessibility Reserves - Vision Projects Reserves - Warmth Hub Salaries (P) Services - All venues (F&O) Services - Council Chambers (F&O) Services - Library (F&O) Services - Parks (F&O) Services - Public Conveniences (F&O) Services - Public Conveniences (F&O) Staff Training (P) Stripe Fee (D&L) Stripe Fee (D&L) Subscriptions (F&O) SumUp Fee (D&L) Telephone & Internet (F&O) Telephone & Internet (F&O)

11,500.00 4,090.92 703.69 703.69 759.57 13,934.99 4,437.86 1,500.00 (1,500.03 (106.36) 459.25 8,345.97 8,3455.97 1,200.00 3,454.80 8,285.00 1,894.00 21,894.00

12,646.36 2,876.50 2,739.44 7,077.37 163.54 1,219.58 4,540.54 1,88.28 1,489.78

340,374.92

13,965.82 1,025.95 950.00 15,218.25 16,592.63 7,180.21 2,126.72

35,199.98

Waste Collection - Council Chambers (F&O) Waste Collection - Library (F&O) Water Rates - Council Chambers (F&O) Water Rates - Library (F&O) Water Rates - Public Conveniences (F&O)	1,161.53 1,001.07 712.21 764.65
Total Expenditure	628,027.67
Opening Balances	307,805.31
Closing Balances	313,706.62

764.65 3,963.60 35,199.98 252,452.77	1,001.07	
340,374.92 35,1		

## **Trial Balance**

# Torpoint Town Council As at 31 March 2025

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT-YEAR TO CREDIT-YEAR TO DATE DATE
201	Licence Fee (F&O)	Revenue	11,082,28
202	Room Hire (F&O)	Revenue	27,987.46
204	Precept (F&O)	Revenue	462,799.00
206	Footpaths Income (F&O)	Revenue	707.39
207	Market Fees (F&O)	Revenue	356.00
208	Photocopies/Printing (F&O)	Revenue	6.00
209	Service Charges - Licensees (F&O)	Revenue	1,450.54
211	Library Sales (D&L)	Revenue	2,192.46
212	Library Cafe Income (D&L)	Revenue	26,509.79
213	Tennis Courts Stripe Income (D&L)	Revenue	3,455.33
214	Project Funding (D&L)	Revenue	11,000.00
217	Library Parish Donations	Revenue	765.10
218	Community Funding Library	Other Income	19,377.00
259	CIL Income	Revenue	4,853.87
260	Other Revenue (F&O)	Revenue	133.72
261	Grants & Donations (F&O)	Revenue	1,033.11
263	FOC Admin Fee (F&O)	Revenue	33.33
269	Newsletter Advertising (D&L)	Revenue	1,275.00
270	Investment Interest Income (F&O)	Revenue	13,905.40
273	Community Building Grant Funding	Revenue	27,435.00
274	3G Pitch Donations	Revenue	1,000.00
275	Tennis Courts Grant Funding (LTA)	Revenue	2,500.00
276	Defibrillator Income	Revenue	3,150.00
452	Town Accelerator Fund	Revenue	6,250.00
500	Accessible Play Equipment Funding and Donations	Revenue	4,671.20
215	Cafe Supplies (D&L)	Expense	12,469.61
216	SumUp Fee (D&L)	Expense	184.76
219	Stripe Fee (D&L)	Expense	159.86
312	Defibrillator Costs (F&O)	Expense	635.00
321	Mayoral Allowance (F&O)	Expense	4,090.92
322	Members Expenses (P)	Expense	703.69
400	Advertising & Marketing (D&L)	Expense	3,761.57
401	Audit & Accountancy fees (F&O)	Expense	2,607.00
405	Credit Card Annual Fee (F&O)	Expense	58.67
410 .	Masterplan	Expense	11,500.00
424	Civic Functions (F&O)	Expense	3,120.20
425	Postage, Freight & Courier (F&O)	Expense	64.26
430	Consumables - Recurring- Council Chambers (F&O)	Expense	2,046.09
431	Consumables - Recurring- Library (F&O)	Expense	1,254.12
432	Consumables - Recurring- Public Conveniences (F&O)	Expense	795.51

Trial Balance Torpoint Town Council 20 May 2025 Page 1 of 3

433	Insurance (F&O)	Expense	13,965.82	
437	Loan Repayments (F&O)	Expense	35,199.98	
441	 Legal Expenses (F&O)	Expense	950.00	
445	 Light, Power, Heating - Council Chambers (F&O)	Expense	16,592.63	
446	 Light, Power, Heating - Library (F&O)	Expense	7,180.21	
447	 Light, Power, Heating - Public Conveniences (F&O)	Expense	2,126.72	
449	 Motor Vehicle Expenses (F&O)	Expense	759.57	
457	Operating Lease Payments (F&O)	Expense	12,536.92	
460	 Library Community Expenditure	Expense	15,218.25	
461	 Printing & Stationery (F&O)	Expense	1,500.03	
463	IT & Computers (F&O)	Expense	1,025.95	
465	Non- Domestic Business Rates - Council Chambers (F&O)	Expense	13,934.99	
466	Non-Domestic Business Rates - Library (F&O)	Expense	4,437.86	
467	 Non-Domestic Business Rates - Tennis Courts (F&O)	Expense	543.02	
469	 Rent (F&O)	Expense		106.36
473	 Repairs & Maintenance - Recurring Council Chambers (F&O)	Expense	3,455.97	
474	 Repairs & Maintenance - Recurring Library (F&O)	Expense	692.44	
475	 Repairs & Maintenance - Recurring - Public Conveniences (F&O)	Expense	459.25	
476	 Repairs & Maintenance - Recurring- Parks (F&O)	Expense	5,285.07	
477	 Salaries (P)	Expense	340,374.92	
478	 Payroll Admin Fees	Expense	1,500.00	
480	 Staff Training (P)	Expense	1,219.58	
481	 Services - All venues (F&O)	Expense	12,646.36	
482	 Services - Council Chambers (F&O)	Expense	2,876.50	
483	 Services - Library (F&O)	Expense	2,739.44	
484	 Services - Public Conveniences (F&O)	Expense	163.54	
485	 Services - Parks (F&O)	Expense	7,077.37	
491	 Subscriptions (F&O)	Expense	4,540.54	
492	 Telephone & Internet (F&O)	Expense	4,288.28	
494	 Tennis Courts Improvements Exp. (donations)	Expense	1,489.78	
501	 Water Rates - Council Chambers (F&O)	Expense	712.21	
502	 Water Rates - Library (F&O)	Expense	764.65	
503	 Water Rates - Public Conveniences (F&O)	Expense	3,963.60	4
504	Waste Collection - Council Chambers (F&O)	Expense	1,161.53	
505	Waste Collection - Library (F&O)	Expense	1,001.07	
506	Repairs & Maintenance - Recurring - Tennis Courts	Expense	875.34	
773	Civic Regalia	Expense	8,386.24	
967	Reserves - Vision Projects	Expense	29,455.00	
968	Reserves - Play Areas and Tennis Courts	Expense	3,454.80	

Trial Balance Torpoint Town Council 20 May 2025 Page 2 of 3

969	Reserves - NDP Improvements	Expense	1,200.00	
983	Reserves - Section 137 Grants 2023 / 2024	Expense	8,285.00	
990	Reserves - Tennis Court Accessibility	Expense	1,894.00	
991	Reserves - Warmth Hub	Expense	185.32	
997	Reserve - Advertising and Marketing	Expense	8,349.78	
998	Reserve - Library Community Fund 2023 - 2024	Expense	213.24	
606	Business Account	Bank	34,618.62	
607	Credit Card	Bank		2,531.31
608	CC & TTC Call Account	Current Asset	223,819.35	
609	Public Sector Deposit Fund (CCLA)	Current Asset	56,339.34	
610	Accounts Receivable	Current Asset	1,672.40	
615	Other Debtors	Current Asset	2,824.59	
620	Prepayments	Current Asset	2,245.80	
800	Accounts Payable	Current Liability		6,646.94
805	Accruals	Current Liability		4,484.69
820	VAT	Current Liability	5,849.45	
860	Rounding	Current Liability	0.01	
960	Retained Earnings	Equity		101,424.58
965	Ear Marked Reserves	Equity		206,380.73
Total			955,503.59	955,503.59

Trial Balance Torpoint Town Council 20 May 2025 Page 3 of 3

#### Ear-Marked Reserves for 2025/26, total value £206,380.73

Accessibility Improvements	£7,000.00
Accessible Play Equipment Donations	£4,651.00
CIL (23/24 + 24/25)	£5,999.00
Defibrillator Donation	£3,150.00
· · · · · · · · · · · · · · · · · · ·	
Election Expenses	£10,000.00
Freedom Parade	£3,000.00
MUGA / Other	£10,000.00
NDP Improvements	£4,046.00
Play Areas & Tennis Courts	£15,613.73
RIBA 3 Good Growth Shared Prosperity Fund	£10,000.00
Skate Park Improvements	£20,000.00
Tennis Courts Sinking Fund	£4,000.00
Town Accelerator Fund (Website)	£6,250.00
Town Clock	£10,000.00
Vision Projects	£10,000.00
3G Pitch Donations	£2,671.00
3G Pitch Project	£80,000.00
TOTAL	£206,380.73

Update 23/04/25

Stripe Income 24-25 £3,455.53

Balance unspent tennis courts sinking fund £2,000.00

£5,455.53

Less 4,000 Reserves 25-26 Tennis Courts £4,000.00

£1,455.53

Add Balance to Reserves Play Areas 24/25 £14,158.20

TOTAL Reserves Play Areas & Tennis Courts 25-26 £15,613.73

	TORPOINT TOWN COUNCIL  FIXED ASSET REGISTER - FOR TH		AL YEAR VALUE (E)	VALUE 6	VALUE £	VALUE E	VALUE E	VALUE £	VALUE E ASSET CO	N REPAIRS	ASSET E
DESCRIPTION D1/04/1974 Street Furniture (17)	LOCATION  Various Locations (Updated - Mar 2018)	31/03/2018 8,90	31/03/2019 8,705	31.03.2020 8,705	31.03.21 8,705	31.C3.22 £ 705	31.03.23 8,705	31.03.24 8,705	31.03.25 SURVE 8,705		
11/04/1976 Town Hall Complex (inc Kitchen equip)* 11/04/1975 Civic Regalia 11/04/1980 General Equipment	York Road/Buller Road Mayors Parlour Town Hall	1,727,76. 16,466 20,656	16,468	1,726,962 16,468 20,658	1,726,962 16,468 20.658	1,726.962 16.468 20.658	1,726,962 16,468 20,658	1,726,962 16,468 20,658	1,726,962 TresterW 16,468 20,658 (Ladder W	1,400	20 20 20
/04/1980 Sideboard /08/1999 Public Seat	Mayors Parlour Marine Drive	1,87	1,873 835	1,873 835	1,873 835	1.873 835	1,873 835	1,873 835	1,873 835	7000009701	50
5/07/1999 Computer Chair 7/09/1999 Kettle & Coffee Maker 0/04/2004 Crockery & Utensils	Clerks Office Council Buildings Council Buildings	10: 50 2,220	50	107 50 2,228	107 50 2,228	107 50 2.228	107 50 2,228	107 50 2,228	107 50 2,228		20
8/05/2000 Steps & Chairs 0/07/2000 Chairs	Council Buildings Council Buildings	1,459	1,455	1,455	1,455 2,142	1,455	1,455 Z,142	1,455	1,455 2,142	73 214	20 20 10
5/11/2000 Folding Tables 1/06/2001 Public Seat	Council Buildings Chapeldown Road	502 896	502	502 896	502 896	502 896	502 896	502 896	502 896	50	10
1/09/2002 Office Furniture 1/09/2002 Other Furniture/Equipment	Town Hall Town Hall	1,212		1,212 594	1,212 594	1,212 594	1,212 594	1,212 594	1,212 594	121	10
1/09/2002 Other Electrical Equipment (<£150)	Town Half	214 594	334	594	594	594	594	594	Worten of 594	119	5
7/07/2006 Millennium Beacon 7/07/2006 Flag Pole	Garage, rear of 7 Roberts Avenue. Sparrow Park	3,721		3,721 1,489	3,721 1,489	3,721 1,489	3,721 1,489	3,721 1,489	3,721 1,489	Prio 100	25 20
7/07/2006 Ellis Memorial 1/04/2007 Public Seat	Sparrow Park Sainsburys	6,449 868	6,449 868	6,449 868	6,449 868	6,449 868	6,449 868	6,449 868	6,449 868	1,500	20
1/11/2007 Skatepark Equipment 1/02/2009 Seat	Thanckes Park Antony Road Flats Travol Road	85,344 656		85,344 656	85,344 656	85,344 656	85,344 656	85,344 656	85,344 656	626	30
1/08/2009 Band Stand 1/08/2009 Georgian Benches	Benodet Park Benodet Park	9,126 6,511	6,511	9,126 6,511	9,126 6,511	9,126 6,511	9,126 6,511	9,126 6,511	9,126 Roof repa	rs 150	
I/08/2009 Tea Hut/Garage 5/01/2010 Recording System	Benodet Park Town Hall	77,203 804		77,203 804	77,203 804	77,203 804	77,203 804	77,203 804	77,203 Equipmen 804	t 200	10 20
1/03/2011 Sound System 1/04/2011 Grit Bin	Benodet Park Cedar Drive	3,376		3,376 136	3,376 136	3,376 136	3,376 136	3,376 136	3,376 136	7	8 20 20
5/05/2011 Cycle Stands 1/12/2011 Tables/Chairs/Cutlery	Sparrow Fark Town Hall	151 2,150	151 2,150	151 2,150	151 2,150	151 2,150	151 2,150	151 2,150	151 2,150		30
6/06/2012 Disabled Access Lift 1/11/2012 Cones and Signage 7/09/2013 Scaffold Tower	Council Chambers ( not included at time of install)  Town Hall  Garage, rear of 7 Roberts Avenue.	3,000 768 412		3,000 768 412	3,000 768 412	3,000 768 412	768 412	3,000 768 412	768 412 Security M		15
4/10/2013 Memorial Bench p/03/2014 Memorial Bench	Marine Drive Torpoint Athletic FC, The Mill	692 784	692 784	692 784	692 784	692 784	692 784	692 784	692 784		- 22
(08/2014 Memorial Bench /09/2014 Computer Equipment/Server	Marine Drive Town Clerk's Office(revised Sept 2014)	756 1,171		756 1171	756 1171	756 1171	756 1171	756 1171	756 1171		5
/10/2014 Sam Basset Memorial Bench /12/2014 Memorial Bench	Sparrow Park Chapeldown Road	750 804	750 804	750 804	750 804	750 804	750 804	750 804	750 804		
702/2015 Memorial Bench 703/2015 Litter Bins (2) 704/2015 CCTV Camera	Chapeldown Road  Benodet Park  Benodet Park	750 437 1,910	437	750 437 1910	750 437 1910	750 437 1910	750 437 1910	750 437 1910	750 437 1910		10
(07/2015 CLIV Carriera (07/2015 Makita Combi Driff in Case (08/2015 Diplay Boards & Carry bags (2)	Benodet Park Council Buildings	131	131	131 245	131 245	131	131	131	131	1 1	10
08/2015 Pull Up Banners (2) 09/2015 Vacuum Cleaner	Council Buildings Council Buildings	200	210	200	200 210	200	200 210	200 210	200 210		5
09/2015 Defibrillator with CPR Advisor 10/2015 Back up system for TC's computer 11/2015 Chillers/Refrigerators (2)	Clifford Motors, Antony Road Town Clerk's office Council Buildings - Kitchen	1,149 250 1,100	1,149 250 1,100	250 1100	1149 250 1100	250 250	250 1100	1149 250 1100	1149 Pad repl. 250 1100	650	4
(01/2016 Laptop (for use in Committee Room) (01/2016 Projector & Screen for planning	TC's office Committee Room	1,800	580 1,800	580 1800	580 1800	082 008E	580 1800	580 1800	580 1800	100	4
02/2016 Memorial Bench	Chapeldown Road  Benodet Park  Benodet Park	751 288 308	751 282 308	751	751	751	751 WRITTEN OF	751 F 308	751	45	- 6
04/2016 Brushcutter/Strimmer 07/2016 Bus Shelters (2) 08/2016 Caravan - First Aid	Trevoi Road (1 x Roeselare Ave - 1 x Cedar Drive) Torpoint AFC, The Mill, Torpoint	5,998	5,998	5998	5998 1	5998	5998 1	5998	5998 1	50	6 10 10
10, 2015 Memorial Bench (11/2016 Christmas Lights 2 sets	Ferry Street Fore Street/Festive Lighting (for storage)	806	806	806 1	806	806	806	806	806 1		10
/04/2017 Gazebo /05/2017 Floor Buffer	Benodet Park Town Hall	494 350	494 350	494 350	494 350	494 350	494 350	494 350	494 350		10
11/2017 Studiomaster Walkabout Sound System 12/2017 Memorial Bench	Town Hall Chapeldown Road, Torpoint RFO Office	215 625 469	215 625 469	215 625 469	215 625 469	215 625 469	215 625 469	215 625 469	215 625 469		10
01/2018 Computer 02/2018 Bus Shelter 02/2018 Bus Shelter	Harve Street Good Avenue	2,724	2,724	2724 2500	2724 2500	2724 2500	2724 2500	2724	2724 2500		10
703/2018 5 x Double radio packs c/w 10 x ear pieces 703/2018 Memorial Bench - Cattermole 703/2018 Memorial Bench - Creek	Town Hall Marine Drive, Torpoint Chapeldown Road, Torpoint	1,000 786 800	1,000 786	1000 786	1000 786	786	1000 786	1000 786	1000 786		8
03/2018   Memorial Bench - Creck 03/2018   Coundi Bench 03/2018   Refreshment Cooler	St John Ambulance Hall, Marine Drive Town Hall	689 480	800 689 480	800 689 480	800 689 480	800 689 480	800 689 480	800 689 480	800 689 480		10
03/2018 Glass Washer 06/2018 Computer and accessories Admin Asst	Town Hall Administration Assistants Office	866	866 762	866 762	866 762	866 762	866 762	866 762	866 762		10
06/2018 Husquarna 5250X Care transmer 06/2018 Bus Shelter	Benode Fark  Benode Fark  Goad Avenue (Junc Trevol Road)		315 2,500	315 2500	315 2500	315 2500	315 2500	315 2500	315 2500		
07/2018 Body Camera 08/2018 Skymaster Ledder	Caretaker/Town Hail Town Hall		143 215	143 215	143 215	143 215	143 215	143 215	143 215		
/08/2018 Bus Shelter /10/2018 Salt Bin /12/2018 Freezer	Site of former Bus Depot, Trevol Road North Hill, North Road Kitchen, Buller Road (Replacement)		4,278 188 166	4278 188 166	4278 188 166	4278 188 166	4278 188 166	4278 188 166	4278 188 166		
03/2019 Books (Loaned from Cornwall Council) 03/2019 It Equip (Loaned from Cornwall Council)	Library, Fore Street, Torpoint (CC Loaned valuation) Library, Fore Street, Torpoint (CC Loaned valuation)		70,200 32,639	70200 32639	70200 32639	70200 32539	70200 32639	70200 32639	70200 32639		
03/2019 General Equip (Donated by CC) 03/2019 Roving Microphone	Library, Fore Street, Torpoint Town Hall, Torpoint Library Yorpoint		10,000	10000 131 334	10000 131 334	10000 131 334	10000 131 334	10000 131 334	10000 131 334		
05/2019 vertical blinds x 2 05/2019 Refurbish Library various 05/2019 Various Furniture	Library Torpoint Library Torpoint			31278 3000	31278 3000	31278 3000	31278 3000	31278 3000	31278 3000		
05/2019 TV 55" & wall bracket 05/2019 water heater kitchen	Library Torpoint Library Torpoint			399 426	399 426	399 426	399 425	399 426	399 426		
5/2019 water heeter café 4/2019 Stihl Pressure Washer	Library Torpoint Benodet Benodet			696 208	696 208	696 208	696 208	696 208 WITHER OF	696 208		
06/2019 Fencing 06/2019 Archives sign	Library Torpoint Library Torpoint			300 90	300 90	300 90	300 90	300 90	300 90		
6/2019 19" rack, router, switch, patch panel	Library Torpoint Library Torpoint Library Torpoint			575 193	575 193	575 193	575 193	575 193	575 193		
86/2019 Printer 77/2019 (Chair trolley	Library Torpoint Council chambers			195 155	195 155	195 155	195 155	195 155	195 155		
37/2019 Microphone Stand 37/2019 Diversion signs x 2	Council Chambers Council Chambers			31 98 575	31 98 575	98 575	98 575	98 575	31 98 575		
07/2019 Intruder Alarm 08/2019 Kissing Gate 09/2019 Granite memorial Stones/Saddles/Letters/Groundworks/Granite Keb S	Library Torpoint Horson Field Torpoint tones Eliot Square			342 7386	342 7386	342 7386	342 7386	342 7386	342 7386		
99/2019 Water Hoater 10/2019 CCTV camera & HD DVR	Benodet tea Hut benodet replacement			110 314	110 314	110 314	110 314	110 314	110 314		
11/2019 Monument rails 11/2019 Memorial bench - Miller 11/2019 Memorial bench - Lakeman	Eliot Square Chapledown Road Chapledown Road			1280 807 807	1280 807 807	280 807 807	1280 807 807	1280 807 807	1280 807 807		
1/2019 Bench ( no plaque) 1/2019 2 x 1.2m Artifical Xmas Tree	Chapledown Road Council Chambers			756 142	756 142	756 142	756 142	756 142	756 142		
12/2019 Badgy Card Printer 01/2020 tall tambour cupboard 01/2020 Under pedestel drawer unit	Council Chambers Council Chambers Council Chambers			200 65 30	200 65 30	200 65 30	200 65 30	200 65 30	200 65 30		
01/2020 Whiteboard 02/2020 Memorial Bench - Halliday	Council Chambers Marine Drive, Torpoint			12 747	12 747	12 747	12 747	747	12 747		
14/2020 NHS Flag 16/2020 Memorial Bench - Lions Bench 16/2020 Surface Temperature Probe	Chapeldown Road Chambers				62.50 450.00 33.02	62.50 450.00 33.02	62.50 450.00 33.02	62.50 450.00 33.02	62.50 450.00 33.02		
a 2000 class ret soren	Lipracy Benodet				10.12 99.92	19.127 19.12 99.92	10.12 99.92	10.12 99.92	10.12		
26/2020 Litter Picker Grab	Chambers				99.92	99.92	99.92	99.92	99.92		-
56/2020 Litter Picker Grab 56/2020 Makita Cordiess Sander 56/2020 Cordiess Phone 56/2020 Concrete Plinth	Chambers Chapledown Road				286.00	285.00	286.00	286.00	286.00		
16/2020 Makhta Cordless Sander  46/2020 Cordless Phone  46/2020 Conteste Flinth  46/2020 Web Camera - T. C. RFO  46/2020 Mem Cammara of D. C. C. C. RFO  46/2020 Mem Cammara of D. C.	Chambers Chapledown Road chambers fore street				286.00 22.48 11.24						
6/2009 Mahlar Cordless Sander 6/2009 Lordless Phonone 6/2009 Lordless Flooth 6/2009 White Character Flicth 6/2009 White Character T. G. RFO 6/2009 White Character T. G. RFO 6/2009 White Lambarder padolock x3 6/2009 White Lambarder padolock x3 6/2009 White Character Padolock x3 6/2009 White Chara	Chambers Chapledown Road chambers fore street fore street fore street fore street fore street				286.00 22.48 11.24 11.24 5.16 5.16	285.00 Z2.48 11.24 11.24 5.16 5.16	286.00 22.48 11.24 11.24 5.16 5.16	286.00 22.48 11.24 11.24 5,16 5.16	286.00 22.48 11.24 11.24 5.16 5.16		
	Chambers Chapledown Road Chambers Tore street Tore street Tore street Tore street				286.00 22.48 11.24 11.24 5.16	285.00 Z2.48 11.24 11.24 5.16	286.00 22.48 11.24 11.24 5.16	286.00 22.48 11.24 11.24 5,16	286.00 22.48 11.24 11.24 5.16		

DEVOLVED

## FIXED ASSET REPORT 2024/25 PAGE 20F3

08/07/2020								1.0									
	Welded Chain 42mm Hand Sanitiser Stations x 7	fore street						5.16 724.78					16	-		_	
17/07/2020 5	Social Distancing Standars 2	chambers		10000				170.00	170.00	170.00	170.0	0 170.0	10				
17/07/2020	WW1 bench seat c/w feet Black /Red Stainless steel plaque 120x 80mm	Harvey Street Harvey Street				_		896,00 49,00	896.00 49.00	49.00				-			
16/07/2020	Artificial Grass - Library	Library						468.38	468.38	468.38	468.3	468.3	18				
	Wooden construction - Library	Library Chapeldown Road			_	-	-	195.02	195.02	195.02				-			
	Lions Bench Plaque Branch Loppers	Benodet						24.15									
10/08/2020 5	Secateurs Mutec Power USB cable male to female 10m	Benodet chambers			_			13.74 15.82		13,74				1	-		
13/08/2020	Walsali Wheelbarrow	Benodet						33.33 3440.00									
	Avaya Telephone System Memorial Bench - Howe	chambers Chapeldown Road						747.00	747.00	747.00							
01/09/2020	Body Camera	Benodet						195.21 19.98	195.21 19.98							-	
15/09/2020 5	Fuel Jerry Can Library Play Shed	Benodet Library						386.66	386.66	386.66	386.6	5 386.0	6				
18/09/2020	Cafe Items	library						844.24 374.16	844.24 374.16	844.24 374.16							
	Dyson Vacuum Cleaner Baby Changing Unit	chambers Chambers						94.99	94.99	94.99	94.9	94.9	19				
19/10/2020	Petrol Leaf Blower	Benodet Benodet						30.00 25.00		30.00 25.00				-			
	Electric Garden Waste shredder Wooden Planters	Harvey Street						834.00	834.00	834.00	834.0	834.0	10				
20/10/2020	Laptop for TC & RFO	Chambers				_		580.00	580.00	580.00	580.0	580.0	00	012			
03/12/2020		Benodet						224.00	224.00					-			
	NHS Christmas Light Existing play park equipment	Chambers Cambridge Field	Devolved to	om CC				120.00	120.00	120.00	120.0			+			4935
08/01/2021	Existing play park equipment	Thanckes Park	Devolved fo	om CC				0,00	0.00	0.00	9.0	0.0	0.				5101
	Existing play park equipment Existing play park equipment	Rorpuch Park Chestruit Close	Devolved fro		_	-		0.00	0.00	0.00							1988
08/01/2021	Existing tennis courts	Tennis courts and hut	Devolved fr		J- 1			0.00 225.00	0.00	225.00	0.0	0.0	0				2500
08/01/2021 5	Samsung Tablet 8" Samsung Tablet 8"	Benodet Benodet						225,00	225.00	225.00	225.0	225.0	10				
19/01/2021 5	Samsung Tablet	Benodet tennis courts			-	_		225.00 182.49	225.00 182.49	225.00 182.49				-	-		
21/01/2021 1	Tennis Court Posts Tennis Court Posts	tennis courts						182.49	182.49	182.49	182.4	182.4	19				
21/01/2021 1	Tennis Court Net Tennis Court Net	tennis courts tennis courts				_		115.83 115.83	115.83 115.83	115.83							
25/01/2021	Lap top - Ops Manager	chambers						745.00 18.83	745.00 18.83	745.00 18.83	745.0	745.0	10				
	Tablet Case Robust Tablet Case Robust	Benodet Benodet						18.83		18.83	18.8	3 18.1	13				
19/02/2021	WWII Memorial Bench - Pearce	Harvey Hill						952.00		952.00 910.00			10		-		
23/02/2021	EVC Car Charging Point Ergonomic Keyboard and mouse	Benodet chambers						910.00 49.99	49.99	49.99	49.9	9 49.5	19				
23/02/2021	Laptop stand	chambers Chambers			1 1			14.99 15.99		14.99							
23/02/2021 E 23/02/2021 E	Ergonomic wireless mouse	Hbrary						9.88	9.88	9.88	9.8	8 9.1	18				
01/03/2021	Bosch Cordless Vacuum Cleaner Samsung Galaxy Phone	library Mobile						132.50			20.0	0 20.0	10				
08/03/2021	Makita Drill DHP482RTWJ	chambers						165.79	165.79	165.79	165.7	9 165.	19		1		
15/03/2021	Mountfield Ride On Mower Loading ramps	Benodet van						1249.17 579.00		1249.17 579.00		579.0	ю				
15/03/2021	Makita Drill Bit Set	chambers	-					22.95 262.50		22.95 262.50							
16/03/2021 0	Hand Sanitiser Stations x 3 Charging Cables - Van	benodet						137.46	137.46	137.46	137.4	6 137.4	16		1 = 0		
17/03/2021 F	Ford Transit Custom	Benodet	1		100			51133.00 12.08		51133.00 12.00				1			
18/03/2021	Fire Extinguisher Tower Table Top Oven	van library						49.96	49.96	49.96	49.9	6 49.	16				
24/03/2021	Litter Rangers Kit Adult x 2 Litter Ranger Kids Kits x 2	Benodet benodet						181.75 213.33	181.75 213.33	181.75 213.33							
	Armoured Fuel Box	van						132.13	132.13	132.13	132.1	3 132.	13				
24/03/2021 V 25/03/2021 S	Van Seat Covers	van						19.99	19.99 16.66	19.99				-			
25/03/2021	Torque Wrench	benodet						23.99	23.99	23.99	23.9	9 23.5	19				
25/03/2021	Hex Bits Lockable Notice boards x2	chambers pub con				-		12.49	12.49	12.49							
26/03/2021	Picnic Benches x 2 Skate Park	skate park						920.00		920.00							
26/03/2021 5	Skate Park Storage Box & Tools Picnic Benches x 3	skate park parks						1380.00	250.00 1380.00	250.00 1380.00							
26/03/2021	Van Key Safe	benodet					-	12.25 7.49	12.25	12.25							
26/03/2021 0		benodet van						280.00		280.00							
29/03/2021	Rubber van mats	van chambers						89.98	89.98 109.95	89.90 109.95							
	Makita tool kit Road Sign advanced warning	Garage, rear of 7 Roberts Avenue.							34.95	34.95	34.9	5 34.	95				
	Picnic Benches x 2 - Library	Library various parks							920.00 852.00	920.00 852.00					-		
05/05/2021	Oak frames for park signs Tennis Court Fencing	tennis courts							11750.00	11750.00	11750.0	0 11750.	10				
06/05/2021	storage shed - Benodet Park	Benodet Park							209.99	209.99	209.9 Written 0	9 209.	99			3000	
	gardening spade	Benodet Park Benodet Park							22.22 6.90	6.90							
	Gardening trowel Aluminium play park signs x 8	Parks							576.00	576.00	576.0	0 576.	00				
18/05/2021	Library Rattles Ear defenders x 4	Library Benodet Park							31.98 59.96	31.90 59.90		8 31. 6 59.		-			
24/05/2021	weed sprayer knapsack 16ltr	Benodet Park							30.01	20.01		1 30.	01				
24/05/2021									30.01	30.03	1 30.6						
26/05/2021	Caliper Gauge	Chambers				-	-		14.99	14.9	9 14.9	9 14.	99				
26/05/2021	Caliper Gauge Rubber mat front Van	Chambers van parks							27.99 2275.00	27.99 2275.00	9 14.9 9 27.5 0 2275.0	9 14. 9 27. 0 2275.	99				
26/05/2021   17/06/2021   22/07/2021	Caliper Gauge Rubber mat front Van disabled accessible picnic benches x 3 Irrigation equipment (hanging baskets)	Chambers van parks Van							14.99 27.99 2275.00 63.45	27.99 2275.00 63.43	9 14.9 9 27.5 0 2275.0 63.4	9 14. 9 27. 0 2275. 5 63.	99 99 90 45				
26/05/2021   17/06/2021   22/07/2021   28/07/2021	Caliper Gauge Rubber mat front Ván disabled accessible picnic benches x 3	Chambers van parks							27.99 2275.00	27.99 2275.00 63.49 30.90	9 14.9 9 27.5 0 2275.0 5 63.4 8 30.5	9 14. 9 27. 0 2275. 5 63. 6 30.	99 99 100 45				
26/05/2021 17/06/2021 22/07/2021 28/07/2021 28/07/2021	Caliper Gauge Mubber mar from Van Mubber mar f	Chambers van parks Van Benodet Public Convieniances Benodet Public Convieniances CDINESTER Benodet Park							14.99 27.99 2275.00 63.45 30.98 30.98 113.37 66.30	14.9! 27.9! 2275.00 63.4! 30.9! 30.9!	9 14.9 9 27.5 0 2275.0 5 63.4 8 30.5 8 30.5 7 writing 0 66.3	9 14. 9 27. 0 2275. 5 63. 6 30. 8 30. 10 writter 6	99 99 90 95 98 98 98				
26/05/2021 17/06/2021 22/07/2021 28/07/2021 28/07/2021 28/07/2021 05/08/2021	Caliper Gouge  Rubber mat front Van  disabled accessible picnic benches x 3  Irrigation equipment (heaping baskets)  Metal soap dispenser	Chambers van parks Van Benodet Public Convieniances Benodet Public Convieniances Chambers							14.99 27.99 2275.00 63.45 30.98 30.98	14.9! 27.9! 2275.00 63.4! 30.9! 30.9!	9 14.9 9 27.5 0 2275.0 5 63.4 8 30.5 8 30.5 7 writing 0 66.3	9 14.99 27.50 22.75.5 63.08 30.08 30.00 withtell 0 66.	99 99 90 95 98 98 98				
26/05/2021 17/06/2021 22/07/2021 28/07/2021 28/07/2021 28/07/2021 05/08/2021	Caliger Gauge Makber mut from Van disabled accessible picnic benches x 3 Irrigation acquioment (hangin pakets) Metal pang dispenser Metal sang dispenser Metal sang dispenser ISPAR SING SING SING SING SING SING SING SING	Chambers van parks Van Benodet Public Convieniances Benodet Public Convieniances CDINESTER Benodet Park							14.99 27.99 2275.00 63.45 30.98 30.98 113.37 66.30	14.9! 27.9! 2275.00 63.4! 30.9! 30.9!	9 14.9 9 27.5 0 2275.0 5 63.4 8 30.5 8 30.5 7 writing 0 66.3	9 14. 9 27. 0 2275. 5 63. 6 30. 8 30. 10 writter 6	99 99 90 95 98 98 98				
26/05/2021   17/06/2021   22/07/2021   28/07/2021   28/07/2021   05/08/2021   20/08/2021	Caligher Gouge Missber mat front Van disabled accessible picnic benches x 3 Irrigation acquiment (hanging baslets) Metal lange dispenser Metal lange dispenser Metal lange dispenser ISPER SINGE	Chambers van parks Van Benodet Public Convieniances Benodet Public Convieniances Chapter Benodet Public Convieniances Chapter Benodet Public Convieniances Chapter Line Line Line Line Line Line Line Line							14.99 27.99 2275.00 63.45 30.98 30.98 30.98 113.47 66.30 159.99	14.9! 27.9! 2275.00 63.4! 30.9! 30.9! 12.2. 66.3! 159.9!	9 14.9 9 27.9 0 2275.0 6 63.4 8 30.9 8 30.9 1 writing 0 66.3 9 159.5 1 writing	9 14. 9 27: 0 2275. 63. 6 30. 8 30. 10 militar 6 0 66. 9 159: 11 militar 6 0 militar 6 0 militar 6 0 militar 7	99 99 90 10 15 18 18 18 18 18 19 19 10 11				
26/05/2021 17/06/2021 22/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 5/08/2021 15/10/2021	Caligier Gauge Misber mat front Van disabled accessible picnic benches x 3 irrigation equipment (hanging baskets) Metal along dispenser Metal along dispenser Herat	Chambers van parks Van Benedet Public Convieniences Rendet Public Convieniences CT-18 TT Benedet Public Convieniences CT-18 TT Benedet Public Convieniences CT-18 TT Benedet Text Benedet Text Hot TT LQ No. Chambers Gerarge							14.99 27.99 2275.00 63.45 30.98 30.98 112.87 66.30 159.99 18.10 10 119.10 10	14.9! 27.90 2275.00 63.4! 30.91 30.91 122.8 66.31 159.9! sultten of	9 14.9 9 27.9 9 27.9 9 27.9 10 2275.0 15 63.4 8 30.5 8 30.9 17 million 9 159.5 16 watton 17 watton 9 159.5 17 watton 18 watton	9 14. 9 27: 0 2275. 5 63. 6 30. 8 30. 6 30. 6 40. 7 40	99 99 99 99 99 99 99 99 99 99 99 99 99				
26/05/2021 17/06/2021 22/07/2021 28/07/2021 28/07/2021 05/08/2021 20/08/2021 20/08/2021 15/10/2021 15/10/2021	Caligue Gauge White must front Van disabled accessible plicinic benches x 3 Irrigation equipment (hungfing baskets) Metal long dispenser Metal long dispenser  All Codable notice Board Ondercounter reft ridgerator  Long Section 1  Long Sec	Chambers  van parks  yan  Benodet Public Convieniances  Benodet Public Convieniances  Crist Sarvieniances  Benodet Public Convieniances  Crist Sarvieniances							14.99 27.99 275.00 63.45 30.98 30.98 30.98 112.17 66.30 159.99 181.80 154.99 188.80 75.00	14.9! 27.9: 2275.06 63.4: 30.9! 30.9: 172.2 66.3: 159.9: 11tten of selection of the selecti	9 14.9 27.5 0 2275.6 5 63.4 8 30.5 8 30.5 1 worlden 0 66.3 1 worlden 0 159.5 1 worlden 0 188.8 0 188.8 5 554.5 5 554.5	9 14. 9 27. 0 2275. 5 63. 6 30. 8 30. 7 written 9 159. Millers 9 159. Millers 9 14. Millers 9 54. 0 188. 0 75. 8 554.	99 99 99 99 99 99 99 99 99 99 99 99 99				
26/05/2021 17/06/2021 22/07/2021 28/07/2021 28/07/2021 05/08/2021 20/08/2021 15/10/2021 29/10/2021 29/10/2021	Caliguer Gauge Whober must front Van disableid accessible plicitic benches x 32 irrigation equipment (hungfing baskets) Metal loop dispenser Metal loop dispenser  Language of the control	Chambers Van parks Senodet Public Convieniances Benodet Public Convieniances Cristians Benodet Public Convieniances Benodet Public Convieniances Cristians Benodet Public Convieniances Garage Chambers Garage Chambers Benodet Chambers Benodet Chambers							14.99 27.99 2275.00 63.45 30.98 30.98 30.98 159.99 5, (an. off 4, (bea. off 5, (bea. off 6, (bea	14.91 27.92 2275.00 63.42 30.99 172.8 66.31 159.92 111ten of 411ten of 411ten of 411ten of 411ten of 411ten of 411ten of 411ten of 411ten of 411ten of 54.92 188.89 75.00 554.21	9 14.9 27.9 27.9 2275.0 6 63.4 8 30.5 8 30.5 7 641490 6 63.3 9 159.5 9 159.6 1 64.1100 75.0 0 188.1 0 75.0 0 188.2	9 14. 9 27: 0 275: 5 63. 8 30. 8 30. 10 miles 66. 9 159. 11 Horman wilsten 69. 12 Horman wilsten 69. 13 Horman 19. 14 Horman 19. 15 Horman 19.	99 99 99 99 99 99 99 99 99 99 99 99 99				
26/05/2021 17/06/2021 22/07/2021 28/07/2021 28/07/2021 05/08/2021 20/08/2021 15/10/2021 25/10/2021 25/10/2021 25/10/2021 25/10/2021 25/10/2021 25/10/2021 25/10/2021 25/10/2021 25/10/2021	Caligue Gauge Whober must front Van disableid accessible plicitic benches x 3 Irrigation equipment (hanging baskets) Metal long dispenser Metal long dispenser  All codable native Board Undercounter refrisigenatur  Linguage California  Metal Calif	Chambers Van parks Benodet Public Convieniances Benodet Public Convieniances Crail iz in Benodet Public Convieniances Benodet Public Convieniances Crail iz in Benodet Text Benodet Text Benodet Text Benodet Text Benodet Chambers Garage Chambers Benodet Chambers Chambers Chambers Chambers Chambers Chambers Chambers							14.99 27.90 27.50 63.45 30.98 30.98 30.98 12.11 66.30 159.99 188.80 159.99 188.80 159.99 188.80 159.99 188.80	14.91 27.92 227.90 63.41 30.91 30.91 15.99 41114866 41114866 54.92 158.99 554.21	9 14.9 127.5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 14.2 9 27.7 0 227.5 0 227.5 5 63.3 6 30.0 8 30.0 10 witted 0 66.0 9 159.0 11 witted 0 16.0 10 17.5 10 188.0 0 18.0 0 75.5 5 554.0 0 155.5 9 99.8	99 99 99 99 99 99 99 99 99 99 99 99 99				
26/05/2021 17/06/2021 22/07/2021 22/07/2021 28/07/2021 28/07/2021 05/08/2021 20/08/2021 20/08/2021 25/19/20 25/19/20 25/19/20 25/19/20 25/19/20 25/19/20 25/19/20 25/	Caligor Gauge Mubber and front Van disabled accessible plicitic benches x 3 Irrigation acquisment threating baskets) Metal loog disperiese Metal loog disperiese Metal loog disperiese Al Lockable notice Board Undersouwier erfridgerater  Baskets Ba	Chambers van parks Van Bannelet Public Convieniances Bannelet Public Garage Chambers Bannelet Bannelet Bannelet Bannelet Chambers Chambers Chambers Chambers Chambers Chambers							14.99 27.59 27.59 63.45 30.98 30.98 30.98 30.98 30.98 30.98 30.98 40.99 40.90	14.9( 27.9) 227.0( 63.4) 63.4) 30.9( 30.9) 122.2 66.34) 159.9( 1107.0) 1107.0 1	9 14.9 127.5 0 227.5 6 63.4 5	9 14.4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	99 99 99 99 99 99 99 99 99 99 99 99 99				
26/05/2021 17/06/2021 22/07/2021 22/07/2021 25/07/2021 25/07/2021 25/08/2021 25/08/2021 25/08/2021 25/10/2021	Caligue Cauge Mubber and front Van disabled accessible plicitic benches x 3 Irrigation acquisment threshop abastets) Metal loog disperitor Metal loog disperitor Metal loog disperitor Metal loog disperitor Al Indable notice Board Undersouwier entidegerate  Dalland Dallan	Chambers Van parks Benodet Public Convieniances Benodet But State Benodet But State Garage Chambers Benodet							14.99 27.99 27.90 63.45 30.98 30.98 30.98 12.32 66.20 159.99 151.00 151.00 151.00 151.00 152.00 153.00 153.00 153.00 153.00 153.00 155.	14.9:1 27.9:9:2 27.5:0 63.4:4 63.4:3 66.3:4:1 66.3:4 6	9 14.9 14.9 14.9 19.9 19.9 14.9 19.9 19.	9 14.9 9 14.9 9 17.7 0 27.7 0 27.5 5 63.3 8 30.0 8 30.0 10 witted 3 9 159.9 11 witted 4 0 188.4 0 188.4 0 198.5 0 155.0 0 155.0 0 580.0 0 580.0 0 580.0 0 4650.0	99 99 99 99 99 99 99 99 99 99 99 99 99				
26/05/2021 1/106/2021 22/07/2021 28/07/2021 28/07/2021 28/07/2021 26/08/2021 26/08/2021 26/08/2021 26/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2021 27/08/2022 28/08/2022	Caligue Cauge Whober and front Van disabled accessible plicinic benches x 3 Irrigation equipment (hanging baskets) Metal loog dispenser Metal loog dispenser Metal loog dispenser Metal loog dispenser Al Indahle notive Roord Undercounter refridgerator  Displacement Controlled State Cauge Benate Cauge Benat	Chambers Van parks Senodet Public Convieniances Benodet Public Convieniances Benodet Public Convieniances Benodet Public Convieniances Convien							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9:1 27.9:9:2 27.5.0:0 30.9:9 30.9:9 30.9:9 12.2.2 66.3:4 66.3:4 66.3:1 150.9:9 110.8:2 55.0:1 150.9:9 150.0:0 4650.0 64745.0	9 14.9.9 14.9.9 19.9 19.9 19.9 19.9 19.9	9 14.49 9 27.00 227.55 63.26 63.00 8 30.00 9 17.56 9 139.97 9 139.97 9 14.49 9 15.4,00 18.8,00	99 99 99 99 99 95 95 95 95 95 95 95 95 9				
26/05/2021   26/05/2021   26/05/2021   26/05/2021   26/07/2021   26/07/2021   26/07/2021   26/07/2021   26/06	Caligor Gauge Mubber mat from Van Missbird accessible plicitic benches x 3 Irrigation equipment (hunghing bashets) Mitad long dispenser  Al Lockable notice board Undersounter refridgerator E. x x x x x x x x x x x x x x x x x x x	Chambers van parks Sanodet Public Convieniances Banodet Public Convieniances C							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9:1 27.9:9:2 27.5:0 63.4:4 63.4:3 66.3:4:1 66.3:4 6	9 14.9.9 14.9.9 19.9 19.9 19.9 19.9 19.9	9 14.49 9 27.00 275.55 63.36 8 30.00 8 30.00 9 159.91 9 159.91 1 1611 1	99 99 99 99 99 99 99 99 99 99 99 99 99				
26(95)2211 22(97)2211 22(97)2211 28(97)2211 28(97)2211 28(97)2211 28(97)2211 28(97)221 28(98)221 28(19)221 29(19)221	Caligor Gauge Mobber must from Van Missbird accessible plicisis benches x 3 Irrigation equivenes (thoughte bashets) Metal long dispersor Metal long dispersor Metal long dispersor Al Inchable notice board Undersounter refridgerster  California Signature Metal long dispersor Al Inchable notice board Undersounter refridgerster  California Metal long dispersor Metal l	Chambers van parks Janes							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9: 14.9: 2275.00   2275.00   30.9: 2275.00   30.9:	9 14.9.9 1 14.9.0 9 27.9.1 14.9.0 1 14.	9 14.4 9 1 14.1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	199 199 199 199 199 199 199 199 199 199				
26(95)7021   26(95)7021   27(95)7021   27(97	Caligue Cauge Whober and Front Van disabled accessible plicitic benches x 3 Irrigation acquinents (hunging baskets) Metal loop dispenser Metal loop dispenser As to chable notice Board Ondercounter refridgerator As to chable notice Board Ondercounter refridgerator Contact and Contac	Chambers Van parks Benodet Public Convieniances Benodet Public Convieniances Crystiss Benodet Public Convieniances Benodet Public Convieniances Crystiss Benodet Public Convieniances Crystiss Benodet Public Convieniances Crystiss Benodet Chambers Gearage Chambers Gearage Chambers Ch							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9: 14.9: 2275.0: 63.4: 63.4: 63.4: 63.4: 65.3: 65.2	9 14.9 14.9 14.9 14.9 14.9 14.9 14.9 14.	9 14.4 9 1 14.1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	199 199 199 199 199 199 199 199 199 199				
26(95)2221   26(95)2221   27(95)2221   27(97)2221   28(97	Caligor Gauge Mubber mar from Van  disablind accessible plicinic benches x 3  ringstoin equipment (thoughte bashets)  Marial man dispersion  Marial man dispersion  Al Lockable notice board  Undersounter refrisigerator  En 2 a maria  Al Lockable notice board  Undersounter refrisigerator  En 2 a maria  Bast and a marial  Bast and and a marial  Bast and a	Chambers Van Benoelet Public Convieniances Benoelet Public Convieniances Cristians Benoelet Public Convieniances Cristians Benoelet Public Convieniances Cristians Benoelet Public Convieniances Cristians Benoelet Public Chambers Garage Chambers Benoelet Chambers Ch							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9:1 27.9:9:2 27.9:9:0 30.9:1 30.9:	9 14.9.9 1 14.9.9 1 14.9.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 14.4 9 1 14.6 9 1 1	192 193 193 193 193 193 193 193 193 193 193				
26(95)2021   26(95)2021   27(95	Caligor Gauge Mubber mat from Van Missbird accessible picsis benches x 3 Irrigation equipment (hungding bashets) Missal mag dispenser M	Chambers van parks Sanolet Public Convieniances Bannelet Public Bannelet Ban							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.91 22.75.06 30.94 30.94 30.99 12.22 6.33.36 150.99 150.90 150.	14.94   14.95   14.9	9 14.49 9 27.75 9 27.75 9 27.75 16 30.00 17.75 18 30.00 1	192 193 193 193 193 193 193 193 193 193 193				
26/05/2021   26/05/2021   21/05/2021   21/07/2021   21/07/2021   21/07/2021   25/07/2021   25/07/2021   25/07/2021   25/08	Caligor Gauge  White and front Van  Bissbird accessible pictic benches x 3  Irrigation equiomate thenging baskets)  Metal loag disperience  Metal loag disperience  Metal loag disperience  Al Indable notice Board  Undersouwier enfolgerater  Englanger  En	Chambers Van parks Senodet Public Convieniances Benodet Public Convieniances Garage Chambers Garage Chambers Garage Chambers Garage Chambers Benodet Chambers Cham							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9:1 27.9:9:2275.06 36.14.16 36.14.17 30.9:9:9:9:1 175.2.3 159.9:1 175.2.3 175.9:1 175.2.3 175.9:1 175.2.3 175.9:1 175.2.3 175.9:1 175.2.3 175.9:1 175.2.3 175.9:1 175.2.3 175.9:1 175.2.3 175.9:1 175.2.3 1	9 14.9 14.9 14.9 19.9 14.9 14.9 14.9 14.	9 14.49 9 27.75 9 27.75 9 27.75 10 2275.55 13.15 16 30.00 16 30.00 16 30.00 17 31.75 17 31.75 18 30 18	190 199 199 199 199 199 199 199 199 199				
26(95/2021) 26(95/2021) 27(95/2021) 28(97/	Caligor Gauge Whober and Front Van disabled accessible plicitic benches x 3 Irrigation equipment (hanging baskets) Metal loog dispensed Metal loog dispensed Metal loog dispensed Metal loog dispensed Al Inchable notive Roard Undercounter refridgerator Dispensed Dispe	Chambers Van parks Senodet Public Convieniances Benodet Public Convieniances Benodet Public Convieniances Benodet Public Convieniances Convien							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9.1 22.75.0 22.75.0 30.9.1	9 14.9.9 14.9.9 19.9 27.5.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9	9 14.49 9 27.75 9 27.79 9 27.79 9 27.79 9 27.79 9 27.79 9 27.79 9 30.79 9 30.79 9 31.5	192 192 192 193 193 193 193 193 193 193 193 193 193				
26(95)2021   26(95)2021   26(95)2021   26(95)2021   26(97	Caligor Gauge Mubber must from Van Missbird accessible plicisis benches x 3 Irrigation equivenes (thengthe stabets) Metal long dispenser Metal long dispenser Metal long dispenser Al Lockable notice board Undersounter refridgerster  Al Lockable notice board Undersounter refridgerster  England of the stabets  Metal long dispenser  Retractible stale gate  Retractible	Chambers van parks Janes Sanolet Public Convieniances Banolet Public Convieniances Constitution Control Convieniances Co							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.91 22.75.06 3.04.16 3.04.16 3.05.16	14.95   14.9	9 14.49 9 27.75 9 27.77 9 27.77 9 27.77 9 27.77 9 15.79 9 15.7	192 192 192 192 193 193 193 193 193 193 193 193 193 193				
26(95)221.1 26(95)221.1 21(97)221.1 22(97)221.1 24(97)221.1 25(97)221.1 25(97)221.1 25(97)221.1 25(97)221.1 25(97)221.1 25(10)	Caligor Gauge  Mulber must from Van  disabled accessible picsic benches x 3  Irrigation equipment (bungding bashets)  Metal long dispersion  Metal long dispersion  Al Lockable notice board  Undersounter refridgerstor  California (California California C	Chambers van parks parks Sanodet Public Convieniances Banodet Public Convieniances Considerate C							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.91 22.75.05 22.75.05 22.75.05 22.75.05 23.05.10 23.05.	14.95   14.9	9 14.49 9 27.75 9 27.77 9 27.77 9 27.77 9 27.77 9 30.75 9 30.7	199 199 199 199 199 199 199 199 199 199				
26(95)7021.1 21(95)7021.1 21(97)7021.1 22(97)7021.1 25(97)7021.1 25(97)7021.1 25(97)7021.1 25(97)7021.1 25(97)7021.1 25(97)7021.1 25(10	Caligor Gauge Mubber and front Van disabled accessible plicitic benches x 3 Irrigation acquisment (thought baskets) Metal loag dispertiser Metal loag dispertiser Metal loag dispertiser Al Lockable native Board Al Lockable native Board Undersouwite refridgerator  Englassement Metaring productions of the Control of the Co	Chambers Van parks Senodet Public Convieniances Benodet Public Convieniances Benodet Public Convieniances Benodet Public Convieniances Convieniances Benodet Public Convieniances Convieniances Convieniances Convieniances Benodet Convieniances Benodet Convieniances Convieniances Benodet Chambers Chamb							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9:1 27.9:2 27.9:0 27.9:0 27.9:0 27.9:0 27.9:0 27.9:0 27.9:0 27.9:0 29	14.95   14.9	9 14.4 9 1 14.7 9 1 1	190 199 199 199 199 199 199 199 199 199				
26(95)221.1 26(95)221.1 27(95)221.1 28(97)221.1 28(97)221.1 28(97)221.1 28(97)221.1 28(97)221.1 28(97)221.1 28(97)221.1 28(97)221.1 28(97)221.1 28(97)221.1 28(10)221.1 28(10)221.1 28(10)221.1 28(10)221.1 28(10)221.1 28(10)221.1 28(10)221.1 28(10)221.2 28(10)	Caligor Gauge Mubber must from Van  Situation de Carectific Beriche benches x 3  Tringstoin equipment (funging bashets)  Berad man dispersioner  Berad man dispersioner  Berad man dispersioner  Al Lockable notice board  Undersounter refrisigerater  Bus ammer and the state of the	Chambers van parks parks Sanodet Public Convieniances Banodet Public Banodet Public Banodet Public Banodet Public Banodet Public Banodet Public Banodet Convieniances Chambers Chamber							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9:1 27.9:2 27	14.90   14.90   12.75   14.90   14.9	9 114/14/2019 10 1275/75/2019	192   192   193				
26(95)2021. 26(95)2021. 27(97)2021. 28(97)	Caligor Gauge Mubber must from Van Missbird accessible plicisis benches x 3 Irrigation equipment (hunghing bashets) Metal insign dispenses Al Lockable notice board Undersounter refridgerator  E. 3.3 mars  Al Lockable notice board Undersounter refridgerator  E. 3.3 mars  Metal insign dispenses Meta	Chambers van parks parks Sanoiet Public Convieniances Banoiet Public Banoiet Garater Banoiet Public Banoiet Garater Banoiet Chambers Chambers Chambers Chambers Chambers Chambers Chambers Chambers Banoiet Ba							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.90 169.91 54.99 554.28 155.29 99.99 250.58 580.000 650.00	14.9:1 27.9:275.06	14.5   14.5	9   14.14   14	192   192   193				
26(95)2221. 26(95)2221. 27(95)2221. 27(97)2221. 28(97)2221. 28(97)2221. 28(97)2221. 28(97)2221. 28(97)2221. 28(97)2221. 28(97)2221. 28(97)2221. 28(97)2221. 28(97)2221. 28(97)2221. 28(97)222. 28(98)222. 28(98)22. 28(98)22. 28(98)22. 28(98)28. 28(98	Caligor Gauge Mubber mar from Vari disablied accessible pictic benches x 3 ringsbin neglement flushing baskets) ringsbin neglement flushing baskets) ringsbin neglement flushing baskets) Metal soap dispenser 43 I dockable nesitic Board Undersounter refrifigerater 53 I dockable nesitic Board Undersounter refrifigerater 53 I dockable stale gate Retractible stale gate	Chambers Van parks Senodet Public Convieniances Benodet Public Convieniances Garage Chambers Garage Chambers Benodet Chambers Benodet Chambers Benodet Chambers Benodet Chambers Benodet Chambers Cham							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00	14.54   14.54   14.54   15.5	9   14.14   1.14	192   192   193				
26(95/2021) 26(95/2021) 27(95/2021) 27(95/2021) 28(97/	Caligor Gauge Mubber must from Van  disablied accessible pictic benches x 3  ricptoin equipment (thoughte baseket)  Market of the pictic benches x 3  ricptoin equipment (thoughte baseket)  Market of the pictic benches x 3  Al Jordable notice Board  Undercounter refridgerater  Data must be a server of the pictic benches x 3  Al Jordable stale gate  Retarafille stale gate  The Pictic stale stale gate  Retarafille gate gate  Retarafi	Chambers  van parks  Benoeld Public Convieniances  Benoeld Public Convieniances  Benoeld Public Convieniances  Benoeld Public Convieniances  Benoeld Fublic Convieniances  Chambers  Garage  Chambers  Garage  Chambers  Garage  Chambers  Chambers  Benoeld Chambers  Cha							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.06	14.5   14	9   14.14   1.14	192   192   193				
26(95)7221   26(95)7221   27(95	Caligor Gauge Mubber must from Van  Situabied accessible pictic benches x 3  Integration equivered throughout bashets)  Metal long dispersion  Metal long dispersion  Metal long dispersion  Metal long dispersion  Al Lockable notice board  Undercounter refrigerator  Caligorie  Al Lockable notice board  Undercounter refrigerator  Caligorie  Caligorie  Metal long dispersion  Metal long dispe	Chambers van parks parks Sanodet Public Convieniances Banodet Public Banodet Chambers							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00	14.54   14.54   14.54   15.5	9 14.14.14.14.14.14.14.14.14.14.14.14.14.1	192   192   193				
26(95)7021.1 21(95)7021.0 21(97)7021.0 22(97)7021.1 25(97	Caligor Gauge Mobber and front Van  disabled accessible pictic benches x 3  Irrigation equipment (thought bashets)  Metal long dispersion  Metal long dispersion  Al Lockable notice board  Undersounter refridgerator  England of the control of the	Chambers van parks parks Sanodet Public Convieniances Banodet Public Banodet							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00	1   125	9   14.14.14.16.16.16.16.16.16.16.16.16.16.16.16.16.	192   192   192   193				
26(95/2021) 26(95/2021) 27(95/2021) 27(97/2021) 28(97/	Caligor Gauge Mobber mar from Van  Situatività coccessible piccisic benches x 2  ricpotion regulament finanche bashete)  Metal Loop dispersione  Al Lockable notice Board  Mindersounter refrisigerator  Al Lockable notice Board  Indersounter refrisigerator  Las mars.  Al Lockable notice Board  Indersounter refrisigerator  Las mars.  Retrardible stale cate  Replacement lettering road closures  Poppy artwork by  Wicheld Replacement  Retrardible stale cate  Replacement lettering  Novice Stale Board  United Ringdom Hay 185cm x 1222m  Loop NSS X-XS2 Bellerooth Portable Speaker  Al Road Signs Adelh Road - Californ on the way  Installation of additional gate  Additional back of lower court  Retrardible stale cate  Retrardible	Chambers van parks parks Sanodet Public Convieniances Banodet Public Banodet Chambers							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00	14.54   14.54   14.54   15.5	9   14.14   14	192   192   193				
26(95)2021. 26(95)2021. 27(95)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(19)	Caligor Gauge Mubber must from Van  Situabied accessible picsic benches x 3  Irrigation equipment (hunghing bashets)  Marad rose, dispenses  Marad rose, dispenses  Marad rose, dispenses  Al Lockable notice board  Undersounter refrigerator  El 12 are a service  Al Lockable notice board  Undersounter refrigerator  El 12 are a service  Al Lockable notice board  Undersounter refrigerator  El 12 are a service  Maradene et un service  Marad	Chambers van parks parks Sanoiet Public Convieniances Banoiet Public Banoiet Public Banoiet Garabers Garabers Garabers Garabers Chambers Cha							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00	14.54   14.54   14.54   15.5	9   14.14.14.19.19.19.19.19.19.19.19.19.19.19.19.19.	192   192   192   193				
26(95)221.1 26(95)221.1 27(95)221.1 27(97)221.1 26(97)221.1 26(97)221.1 26(97)221.1 26(97)221.1 26(97)221.1 26(97)221.1 26(97)221.1 26(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.1 27(97)221.2 27(97)	Caligor Gauge Mubber must from Van  Situbbied accessible plicitic benches x 3  Irrigation equivenest themselve statets)  Harda long dispenses  Al Lockable notice board  Undersounter refridgerater  E. 3.3 mers  Retractible state gate  Retractible state gate	Chambers van parks parks Sanoiet Public Convieniances Banoiet Public Banoiet Public Garage Ga							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00	14.54   14.54   14.54   15.5	9   14.14   1.14	192   192   193				
26(05)7021   26(05	Caligor Gauge Mubber must from Van  disablief accessible plicistic benches x 3  ringstoin equipment (thunghing bashets)  Marial range dispenses  Marial range dispenses  Al Lockable notice Board  Undercounter effrigerater  Bal Lockable notice Board  United Ringdom Riga 185cm x 122cm  Song NSS-RAZE Blandom Portable Speaker  Van C. Hombiert  Van C. Lower Ball partie Hande Balter  Van C. Lowe	Chambers van parks parks Sanodet Public Convieniances Banodet Public Convieniances Gambers Banodet Gambers							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00	14.54   14.54   14.54   15.54	9   14.14   14.14   17	192   192   193				
26(95)2021. 26(95)2021. 27(95)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(98)	Caligor Gauge Mubber must from Van  Situation de Control Van  Al Lockable notice Board  Undercounter effrigerater  Situation de Control Van  Situati	Chambers van parks parks Sanodet Public Convieniances Banodet Public Banodet Chambers							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	3 143,43 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9   14.14.14.19.19.19.19.19.19.19.19.19.19.19.19.19.	192   192   193				
26(05)7021.1 26(05)7021.0 21(07)7021.0 22(07)7021.1 25(07	caligher Gauge Mubber must from Van Missbird accessible picsic benches x 3 Irrigation equipment (bungfun bashets) Metal long dispersion Al Lockable notice board Undersounter refridgerator  2.32 may 1 3.32 may	Chambers van parks sander Public Convieniances Bannelet Public Convieniances Convienianc							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	1   125	9   14.14.14.14.14.14.14.14.14.14.14.14.14.1	199 199 199 199 199 199 199 199 199 199				
26(95/2021) 26(95/2021) 26(95/2021) 26(97/	Caligor Gauge Mobber must from Van  Situation de control Van  Situation de control Van  Situation de control Van  Situation de control Van  Metal Loop Situation  Al Lockable notice Board  Mort Loop Situation  Al Lockable notice Board  Mort Loop Situation  Situatio	Chambers van parks Senodet Public Convieniances Senodet Se							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	9   14.54   1.55	9   14.10   1.10	192   192   193				
26(95)7221.1 26(95)7221.1 27(95)7221.1 26(97)7221.1 26(97)7221.1 26(97)7221.1 26(97)7221.1 26(97)7221.1 26(97)7221.1 26(97)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.1 25(197)7221.2 25(197)7221.	Caligor Gauge Mubber must from Van  Situbbied accessible plicitic benches x 3  Integration equipment (hunghing bashes)  Harda Josep dispenses  Harda Josep dispenses  Harda Josep dispenses  Harda Josep dispenses  Al Lockable notice Board  Undersounter refridgerator  El 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Chambers van parks parks Sanodet Public Convieniances Banodet Public Banodet Gambers							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	14.5.5.5.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	9   14.14   1.14	192   192   193				
26(95)7221.1 26(95)7221.1 27(95)7221.1 28(97)7221.1 28(97)7221.1 28(97)7221.1 28(97)7221.1 28(97)7221.1 28(97)7221.1 28(97)7221.1 28(97)7221.1 28(97)7221.1 28(10)7221.1 28(10)7221.1 28(10)7221.1 28(10)7221.1 28(10)7221.1 28(10)7221.1 28(10)7221.1 28(98)7221.2 28(98	Caligor Gauge Mubber must from Van  Situbbied accessible plicitic benches x 3  Irrigation equivenest thempting bashets)  Metal long dispenses  Metal long	Chambers van parks van parks Sanodet Public Convieniances Banodet Public Convieniances Considerate Convieniances Convieniances Convieniances Chambers Cha							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	3   14.54   15.54	9   14.14   1.14	192   192   193				
26(05)7021.1 21(05)7021.0 21(07)7021.1 22(07)7021.1 23(07)7021.1 25(07	Caligor Gauge Mobber must from Van  Bissbird accessible picsic benches x 3  Irrigation equivenes (thoughty bashets)  Betal long dispenses  Betal long dispenses  Betal and group dispenses  Betal budder the counter shay freeger  Betal budder the counter shay freeger  Betal budder the counter Betal group dispenses  Betal budder the	Chambers van parks van parks Sanodet Public Convieniances Banodet Public Convieniances Constitution Constitution Banodet Public Convieniances Chambers Ch							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	9   14.54.9   1.0	9   14.14   1.14	190 199 199 199 199 199 199 199 199 199				
26(95)2021.1 26(95)2021.0 27(95)2021.0 27(97)2021.0 28(97	caligue Cauge Mubber must from Van Missbird accessible plicistic benches x 3 Irrigation equipment (hunghing bashets) Missal range dispenses Missal range dispens	Chambers van parks van parks Sannete Public Convieniances Bannete Public Bannete Bannete Public Bannete Bannete Public Bannete							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	14.51.51   14.51.51	9   14.10   1.10	192   192   192   193				
26(05)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 21(07)7021.1 22(17	Caligor Gauge Mubber must from Van Missbird accessible plicistic benches x 3 Irrigation equipment (hunghing bashets) Missal range dispenses  Missal ra	Chambers van parks van parks Sanoiet Public Convieniances Banoiet Public Banoiet Public Banoiet Garabers Garabers Garabers Garabers Garabers Chambers Chambers Chambers Chambers Chambers Chambers Chambers Chambers Banoiet Public Banoiet Ba							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	1	9   14.14   1.15	190   190				
26(05)7021.1 26(05)7021.1 27(05)7021.1 27(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(07)7021.1 28(08)7021.2 28(08	Caligor Gauge Mubber must from Van  Bissbird accessible plicisis benches x 3  Irrigation equivenest thempting bashets)  Birtal long dispenses  Birtal long dispe	Chambers van parks van parks Sanoiet Public Convieniances Banoiet Public Convieniances Consider Consider Chambers C							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	3   34,545	9   14.14.14.19.19.19.19.19.19.19.19.19.19.19.19.19.	192   192   193				
26(98)2021. 26(98)2021. 27(98)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(97)2021. 28(98)2022. 28(98)	caligue Cauge Mubber must from Van Missbird accessible picsis benches x 3 Irrigation equipment (thunghing bashets) Marial mang dispenses Marial mang dispe	Chambers van parks parks Jeaneder Public Convieniances Banneder Public Banneder Public Banneder Public Convieniances Chambers Chambe							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	1 14.5   14.5	9   14.14   14.14   17	192   192   192   193				
26(05)7021.1 21(05)7021.0 21(07)7021.1 22(07)7021.1 23(07)7021.1 25(07	Caligor Gauge Mobber must from Van  disabled accessible plicish benches x 3  Irrigation equivenest thendre bashets)  Metal long dispenses  Metal long disp	Chambers van parks van parks Sannete Public Convieniances Bannete Public Bannete Bannete Public Bannete Bannete Public Bannete							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00 27.9:275.00 27.9:275.00 27.9:275.00 28.00	3   34,545	9   14.14.14.14.14.14.14.14.14.14.14.14.14.1	192   192   193				
26(98)221.1 26(98)221.2 26(98)221.2 26(97)221.1 26(97)	Caligor Gauge Mobber must from Van  Bisskield accessible pictic benches x 3  Irrigation neglement throughout saskets)  Irrigation neglement throughout saskets)  Metal soap dispersor  12 Terrigation accessible pictic benches x 3  Irrigation accessible pictic benches x 3  Irrigation neglement  12 Terrigation neglement  12 Terrigation neglement  13 Localist nestic Board  Intercounter refrifagerater  13 Localist nestic Board  Intercounter refrifagerater  14 Localist nestic Board  Intercounter refrifagerater  15 Localist nestic Board  Intercounter Refrigation  15 Localist nestic Board  Intercounter Refrigation  15 Localist nestic Board  16 Localist nestic Board  16 Localist nestic Board  16 Localist nestic Board  17 Localist nestic Board  18 Localist nestic	Chambers van parks van parks Sanodet Public Convieniances Banodet Public Convieniances Constitution Constitution Constitution Banodet Public Convieniances Banodet							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00	1 14.5   14.5	9   14.14   1.14   1.14   1.15	192   192   193				
25(65/8221) 25(65/	Caligor Gauge Mubber must from Van  Bissbird accessible picsic benches x 3  Irrigation equipment (hunghing bashets)  Bird in sing dispenses  Bird in s	Chambers van parks van parks Sannete Public Convieniances Bannete Public Bannete Bannete Public Bannete Bannete Public Bannete							14.99 27.99 27.90 63.45 30.98 30.98 30.98 30.98 16.30 169.90 169.	14.9:1 27.9:275.00	1 14.5   14.5	9   14.14.14.19.19.19.19.19.19.19.19.19.19.19.19.19.	192   192   193				

## FIXED ASSET REPORT 2024/25 PAGE 3 OF 3

13/09/2024 High Sided Pull Along Troffey	Benodet											60.00			
16/09/2024 3 Tier Stanley stackable tool boxes	Benodet	_					_					83.29		1	-
19/09/2024 PELI UK case for the mayor's chain Peli UK	Chambers				_							299.24		1	1
10/10/2024 Proguard Grade 3 size 150 Safe with key locking	Chmbers											4490.00		1	1
10/10/2024 Eco leaf blower	Benodet											174.17			
17/10/2024 Battery pack for leaf blower	Benodet											149,17		1	
30/10/2024 Roma Adult sports Wheelchair	Tennis Hut											900,00			1
30/10/2024 Roma Child sports Wheelchair	Tennis Hut											900.00			
27/11/2024 Dinner Plates Nisbets Pfc	Chambers											401.95			
10/11/2024 Various 2nd hand lighting and sound equipment	Chambers											2000.00		1	
17/12/2024 3 x Samsung Galaxy A9 11 inch tablets	Library											283.00			$\overline{}$
17/12/2024 3x Samsung Galaxy A9 8 inch tablets	Library							-				283.00			
17/12/2024 Safe options - Charging Safe Cabinet Library	Library											325.00			$\overline{}$
30/01/2025 Bissel upolstery cleaner	Chambers											107.50	- 11 535	1	
18/02/2025 St Pirans Flag 3 yard	Chambers											156.18		15	
06/03/2025 Pull Up Banners Torpoint Town Council	Chambers											150.00		1	
26/03/2025 Synology DS223J NAS Store including 2 x 1TB Hard drives	Chambers	4.5										350.00			
EASED ITEMS FOR INSURANCE PURPOSES			SUB TOTAL	5 2	030 829	2.147.557	2,195,754	2.268.159	2,293,098	2,397,001	2,458,793	2,469,833	0	+	50,2
01/12/2021 Photocopier (5 years)	Town Clerks Office					10,021				10,021	10,021	10,021			2 2016
27/11/2023 Telephone Cloud Voice System (Shire Leasing) (5 years)	1-3 Buller Road					1,648			1,648	1,648	1,648	1,648			
11/21/2020 1.000				TOT 2	2.029,480				2,304,767		2,470,462				
	Gross Total			,	7.029.480	2 159 226	2 207 423	2 279 828	2,304,767	2,408,670	2,470,462	2,481,502		1	
	Less Library etc			-	300,000	102839				102839	102839	102839			
	Total Net			2	2,029,480				2,201,928		2,367,623	2,378,663	2	1	
	Less Leased Items:									1					
	Town Clerks Office			_	_	10.021	10.021	10.021	10,021	*****	10.021			-	-
01/08/2016 Photocopier	1-3 Buller Road			-	-	1,648	1,648	1,648	1,648	10,021	1,648	10,021		1	-
31/10/2017 Telephone System	1-3 Buller Road Benodet	-	1	_		1,648	1,648	51133	51133	1,648 51133	51133	51133		+	-
17/03/2021 Ford Transit Custom	benodel	-		-		-		51155	31133	51155	51133	51155		+	-
	Total for Accounts			-	020 450	2 044 719	2 002 015	2224.107	2,139,126	2,243,029	2,304,821	2,315,861		+	+
	Total for Accounts	-		- 2	2227,480	2,044,718	4,092,915	2,114,187	4,137,126	2,243,029	2,304,821	2,315,861			_

193,783



# SUPPORTING STATEMENT TO THE INCOME & EXPENDITURE FINANCIAL YEAR ENDED 31st MARCH 2025

#### ASSETS -

For complete list of assets, including acquisitions and disposals, as at close of business 31st March 2025, see **Fixed Asset Report.** 

#### **BORROWINGS** -

Borrowings and Balances at close of business 31st March 2025

Purpose	Adv. Date	Amount - £	Rate - %	Final Payment	Balance		
Town Hall Project	05.10.2001	493,000	5.125	March 2027	50,205.12		

#### **HIRE AGREEMENTS**

CONTRACT	PURPOSE	COM DATE	TERM YEARS	ANNUAL PAYMENT £
XEROX Finance Ltd	Photocopier*	April 2022	5	706.52
Shire Leasing	Telephone System	Dec 2023	5yrs 3 months	749.56
ALD Automotive Ltd t/a Ford Lease	Ford Transit Fully Electric Van inc maintenance	Mar 2024	5	7,474.20

<sup>\*</sup>Plus additional variable copy charges dependent on usage



#### **TENANCIES**

#### Council as Landlord - None

#### **Council as Tenant**

LANDLORD	PROPERTY	RENT £ (p/a)	REPAIR	EXPIRY	
Cornwall Council	Land at Thanckes Park – in process of renewal	10	Yes	2025	
Cornwall Council	Antony Road Bench	1	Yes	2019	
Defence Estates	Land at Yonderberry Point	50	N/A	Annual	
Cornwall Council	Public Conveniences x 2	0	No	N/A	
Cornwall Council	Library Building	1	Yes	28/02/2028	
Cornwall Council	4 x Play Parks and Tennis Courts	1	No	2120	

#### **SECTION 137 GRANT PAYMENTS**

Section 137(4)(a) of the Local Government Act  $1972^1$ , enables local councils to spend a limited amount of money for purposes for which they have no other specific statutory power, up to the capping limit of £10.81 per elector, to support local projects and activities. Payments were made to the following organisations.

BENEFICIARY/ORGANISATION	AMOUNT - £	
Torpoint Ramps Forum	£625.00	
Torpoint Bowls Club	£1,000.00	
Play Tots – Torpoint	£1,000.00	
Mr P Smith – Defibrillator	£684.00	
Citizens Advice Bureau	£576.00	
Plymouth YMCA	£500.00	
Kernow Action for Children – Torpoint Youth Club	£1,000.00	
Cornwall Air Ambulance	£500.00	
Torpoint Athletic Football Club	£1,000.00	
Devon and Cornwall Furniture Reuse Project	£1,400.00	
TOTAL	£8,285.00	

<sup>&</sup>lt;sup>1</sup> (as amended by the Local Government and Housing Act 1989) See also the Local Authorities (Discretionary Expenditure)(relevant populations) Regulations 1993 (S.I.No.4) and the Local Authorities (Discretionary Expenditure Limits) Order 1993 (S.I.No.41)



#### **ADVERTISING, MARKETING & PUBLICITY**

Type of Advertising	Amount - £	Notes
Photographer Commonwealth Day	20.00	
50 <sup>th</sup> Anniversary Pin Badges	270.83	
D-Day 80 <sup>th</sup> Anniversary Beacon	147.08	
Lighting & Commemorative Flag		
Photographer D-Day 80	30.00	
Photographer 50 <sup>th</sup> Anniversary of	25.00	
Torpoint Town Council		
Photographer for Civic Parade	30.00	
Sea Cadets Band for Civic Parade	100.00	
Photographer for Remembrance Services	35.00	
3.0m Aluminium Scaffold Tube x12 (decorated) for Sparrow Park Christmas Lights Event	303.00	
Newsletter Design and Printing March 2024	1,395.00	
Newsletter Distribution March 2024	595.00	
Purchase and Erection of Coloured Bunting for Fore Street – Bringing Colour to the Town	443.70	
Festive Lighting Company Year 3 Festive Lighting Scheme (as per hire agreement)	2,556.26	
Newsletter Distribution July 2024	595.00	
Newsletter Design and Printing July 2024	1,795.00	
Newsletter Distribution October 2024	595.00	
Newsletter Design and Printing October 2024	1,815.00	
Newsletter Distribution February 2025	595.00	
Newsletter Design and Printing February 2025	1,830.00	
Van Livery – Branding	180.00	
Thanckes Park Tennis Courts Signage	36.00	
Website – Amendments to Climate Emergency Information	75.00	
Website – Amendments to Facilities for Hire Page	120.00	
Torpoint Town Council Pull Up Banner	150.00	
Total	£13,736.87	



#### **OUTSTANDING DEBTORS**

Outstanding debts to the Council excluding VAT:

AGE OF DEBT	NUMBER	AMOUNT - £
Less than 1 month	0	0.00
1- 3 months	0	0.00
3-6 months	0	0.00
6-12 months	0	0.00
Over 12 months	0	0.00
Total	0	0.00

#### **PREPAYMENTS**

PAYEE	AMOUNT - £	
Shire Leasing Quarterly	223.21	
Wallgate Care	1,267.89	
Everflow Water	586.63	
Everflow Water	561.30	
TOTAL	£2,639.63	

#### **OUTSTANDING CREDITORS**

Payments outstanding for goods services received in 2024/25

Creditor	Amount £
Awenek Studio	160.00
Curtis Whiteford Crocker	1,140.00
CHAT	1,820.00
ITEC	38.71
Corona	1,257.71
DJW	55.00
BT	670.86
Blakedown Sport and Play	1,409.41
Cornish Coffee	162.30
Cornish Coffee	90.11
Total	£5,504.15

#### **OTHER NOTES**

Free of Charge Use - The Council permits use of council facilities at no charge for a number of qualifying organisations including the Town Council for Meetings. The approximate notional value for year ending 31st March 2025 is £1,500.

**VAT REGISTRATION**The Town Council became fully registered for VAT in May 2019 and has opted to keep all hire and licensee charges inclusive of VAT.



Signed by			
Mrs Camilla	Southworth	CFSouthing	ook
		Financial Officer	· · · · · · · · · · · · · · · · · · ·
20/05/2025		maricial Officer	



HUDSON ACCOUNTING LTD.
INTERNAL AUDIT REPORT:
TO THE MEMBERS TORPOINT TOWN COUNCIL
YEAR ENDED 31ST MARCH 2025.

ISSUE DATE: 09/05/2025
ISSUED TO: PARISH CLERK

#### **AUDIT COMMENTARY:**

- A Appropriate accounting records have been properly kept throughout the financial year.

  The accounts are maintained on Xero accounting software; they were up to date, in balance and free from material errors.
- B This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved, and VAT was appropriately accounted for.

Financial Regulations

Financial Regulations were last reviewed in February 2025 and now incorporate the new model documentation issued by NALC.

Purchasing

Purchase orders are in use and procurement activity is undertaken in line with Financial Regulations.

Payment

Payments were found to be supported by invoices and having been certified by the RFO were included on payment schedules presented to Members.

VAT

Within the sample tested VAT had been accurately accounted for.

C This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.

Insurance

Statutory insurances are in place and the Fidelity Guarantee is adequate at £750K.

Risk Assessment & Internal Controls

The Council has reviewed its risk management arrangements, risk assessment and the effectiveness of its internal controls.

Cash

The Investment Strategy was reviewed in July 2024.

D The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.

Budget setting

The 2025/26 budget and precept were properly approved by Council following the production of detailed estimates.

**Budget** monitoring

Regular budget monitoring reports have been provided to Members throughout the year.

Adequacy of Reserves

After allowing for earmarked reserves of £206,381 the general reserve stands at £107,325; equating to 23% of the precept which is just below the Council's minimum reserve level set out in its Reserves Policy.

Expected income was fully received, based on correct prices, properly recorded, and promptly banked; and VAT was appropriately accounted for.

Precept

The precept received was checked to the records of the Council and the principal authority and found to be in accord.

#### **NOT APPLICABLE**

- L The authority published the required information on a free to access website/webpage up to date at the time of the internal audit in accordance with the relevant legislation. The Council has met its obligations.
- M In the year covered by this AGAR, the authority provided for a period for the exercise of public rights as required by the Accounts & Audit Regulations

  The AGAR was properly approved by Council; the requisite Notice was published and the correct number of days for public inspection were allowed
- N The authority has complied with the publication requirements for 2023/24 AGAR.

  All publication requirements were met.
- O Trust funds (including charitable). The council met its responsibilities as trustee.

  NOT APPLICABLE.

## Neighbourhood Portion of CIL

### Torpoint Town Council Report for Year 2024 – 2025

a)		Total CIL receipts for the reported year	£4,853.87
b)		Total CIL receipts retained from previous years	£1,146.65
c)		Total CIL expenditure for the reported year	£0
d)		Summary details of CIL expenditure during the reported year including:	£0
	i.	The items to which CIL has been applied	
	П	The amount of CIL expenditure on each item	
e)		Details of any notices received in accordance with regulation 59E (recovery of unspent CIL receipts), including—	
	i.	Subject to notices served in accordance with regulation 59E during the reported year;	
	ii.	The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the relevant charging authority by the end of the reported year;	
f)		The total amount of—	
	i.	CIL receipts for the reported year retained at the end of the reported year;	£4,853.87
	ii	CIL receipts from previous years retained at the end of the reported year.	£1,146.65

Signed CFSatowall TOWN CLERK & R.F.O. 20 May 2025

## 'ONE OFF' EVENTS

#### Name of Smaller Authority:

If you answer is Yes to any of the questions 1 to 4, please provide the following information:

- Did the smaller authority take out a new PWLB or other loan in the year?
  - o Copy of minutes approving the loan
  - o Copy of minutes approving the purpose of the loan
  - o Copy of Secretary of State approval
  - o Copy of letter confirming loan from PWLB or loan provider
- Did the smaller authority sell any land or buildings in the year?
  - o Copy of minutes confirming decision to sell land
  - o Copy of remittance document for the sale proceeds
  - o Copy of bank statements showing proceeds banked
  - o Copy of contract of sale
  - o Confirmation of what the proceeds will be used for
  - o Copy of independent valuation
  - If undersold, copy of Secretary of State approval
- Did the smaller authority purchase any land or buildings in the year?
  - o Copy of minutes confirming intention to purchase land or building
  - Copy of completion statement of purchase
- Did the smaller authority undertake a capital build project over £100k in the year
  - o Copies of invoices/latest valuation of build project costs to date
  - o Copy of minutes where capital build was agreed by council
  - o Copy of tenders and minutes where tenders were discussed