

# General Ledger Detail

St Endellion Parish Council

For the period 1 April 2023 to 30 April 2023

Cash Basis

Date

## 101 - Receipts - Precept

Opening Balance

12 Apr 2023

Total 101 - Receipts - Precept

Net movement

Closing Balance

## 102 - Receipts - CC CIL

Opening Balance

20 Apr 2023

Total 102 - Receipts - CC CIL

Net movement

Closing Balance

## 109 - Receipts - WC - New Road

Opening Balance

18 Apr 2023

Total 109 - Receipts - WC - New Road

Net movement

Closing Balance

## 110 - Receipts - WC - Roscarrock

Opening Balance

18 Apr 2023

Total 110 - Receipts - WC - Roscarrock

Net movement

Closing Balance

## 111 - Receipts - WC - Trewetha

Opening Balance

18 Apr 2023

Total 111 - Receipts - WC - Trewetha

Net movement

Closing Balance

## 112 - Receipts - Car Park (ex VAT)

Opening Balance

03 Apr 2023

04 Apr 2023

05 Apr 2023

06 Apr 2023

11 Apr 2023

12 Apr 2023

13 Apr 2023

14 Apr 2023

14 Apr 2023

14 Apr 2023

17 Apr 2023

18 Apr 2023

19 Apr 2023

20 Apr 2023

20 Apr 2023

21 Apr 2023

24 Apr 2023

25 Apr 2023

26 Apr 2023

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27 Apr 2023  
28 Apr 2023  
**Total 112 - Receipts - Car Park (ex VAT)**  
**Net movement**  
**Closing Balance**

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**113 - Receipts - Shop Rent**  
**Opening Balance**  
24 Apr 2023  
**Total 113 - Receipts - Shop Rent**  
**Net movement**  
**Closing Balance**

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**117 - Receipts - Miscellaneous**  
**Opening Balance**  
11 Apr 2023  
**Total 117 - Receipts - Miscellaneous**  
**Net movement**  
**Closing Balance**

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**200 - Administration - Clerks Salary**  
**Opening Balance**  
30 Apr 2023  
30 Apr 2023  
**Total 200 - Administration - Clerks Salary**  
**Net movement**  
**Closing Balance**

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**201 - Administration - C&M Supervisor**  
**Opening Balance**  
30 Apr 2023  
30 Apr 2023  
**Total 201 - Administration - C&M Supervisor**  
**Net movement**  
**Closing Balance**

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**203 - Administration - Pensions**  
**Opening Balance**  
30 Apr 2023  
**Total 203 - Administration - Pensions**  
**Net movement**  
**Closing Balance**

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**207 - Administration - Hall Hire**  
**Opening Balance**  
05 Apr 2023  
05 Apr 2023  
**Total 207 - Administration - Hall Hire**  
**Net movement**  
**Closing Balance**

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**209 - Administration - Administration**  
**Opening Balance**  
05 Apr 2023  
19 Apr 2023  
**Total 209 - Administration - Administration**  
**Net movement**  
**Closing Balance**

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**215 - Administration - Miscellaneous**  
**Opening Balance**  
03 Apr 2023  
05 Apr 2023  
**Total 215 - Administration - Miscellaneous**  
**Net movement**  
**Closing Balance**

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**304 - Amenities - General Maintenance****Opening Balance**

05 Apr 2023

05 Apr 2023

**Total 304 - Amenities - General Maintenance****Net movement****Closing Balance****310 - Amenities - Bus Shelter****Opening Balance**

13 Apr 2023

**Total 310 - Amenities - Bus Shelter****Net movement****Closing Balance****313 - Amenities - C&M Supervisor****Opening Balance**

05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

**Total 313 - Amenities - C&M Supervisor****Net movement****Closing Balance****315 - Amenities - Miscellaneous****Opening Balance**

05 Apr 2023

05 Apr 2023

05 Apr 2023

13 Apr 2023

**Total 315 - Amenities - Miscellaneous****Net movement****Closing Balance****407 - Car Parks - Banking, Collection & Enforcement****Opening Balance**

05 Apr 2023

05 Apr 2023

05 Apr 2023

19 Apr 2023

20 Apr 2023

**Total 407 - Car Parks - Banking, Collection & Enforcement****Net movement****Closing Balance****501 - WCs / Retail Unit - New Road WC - Electricity****Opening Balance**

25 Apr 2023

**Total 501 - WCs / Retail Unit - New Road WC - Electricity****Net movement****Closing Balance****502 - WCs / Retail Unit - Main Car Park WC - Electricity****Opening Balance**

01 Apr 2023

01 Apr 2023

**Total 502 - WCs / Retail Unit - Main Car Park WC - Electricity****Net movement****Closing Balance****504 - WCs / Retail Unit - Roscarrock WC - Electricity****Opening Balance**

05 Apr 2023

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**Total 504 - WCs / Retail Unit - Roscarrock WC - Electricity**

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**Net movement**

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**Closing Balance**

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**514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning €**

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**Opening Balance**

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05 Apr 2023

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**Total 514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)**

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**Net movement**

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**Closing Balance**

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**515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning et**

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**Opening Balance**

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05 Apr 2023

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**Total 515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)**

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**Net movement**

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**Closing Balance**

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**606 - Project - Housing Working Group**

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**Opening Balance**

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05 Apr 2023

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**Total 606 - Project - Housing Working Group**

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**Net movement**

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**Closing Balance**

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**690 - Prepayments**

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**Opening Balance**

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**Total 690 - Prepayments**

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**Net movement**

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**Closing Balance**

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**700 - Lloyds Bank Current Acc**

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**Opening Balance**

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03 Apr 2023

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03 Apr 2023

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03 Apr 2023

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03 Apr 2023

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04 Apr 2023

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06 Apr 2023

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11 Apr 2023

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12 Apr 2023

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13 Apr 2023

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13 Apr 2023

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13 Apr 2023

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14 Apr 2023

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14 Apr 2023

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14 Apr 2023



05 Apr 2023
05 Apr 2023
06 Apr 2023
11 Apr 2023
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17 Apr 2023
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18 Apr 2023
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19 Apr 2023
20 Apr 2023
20 Apr 2023
20 Apr 2023
21 Apr 2023
21 Apr 2023
24 Apr 2023
24 Apr 2023
25 Apr 2023
25 Apr 2023
26 Apr 2023
27 Apr 2023
28 Apr 2023
<b>Total 806 - VAT</b>
<b>Net movement</b>
<b>Closing Balance</b>

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**815 - Accruals**

<b>Opening Balance</b>
<b>Total 815 - Accruals</b>
<b>Net movement</b>
<b>Closing Balance</b>

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<b>Total</b>
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**Description**

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Payment: Cornwall Council

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Payment: Cornwall Council

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BGC Receipts - 500132 New Road WC Receipts

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BGC Receipts - 500132 Roscarrock WC Receipts

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BGC Receipts - 500132 Main WC Receipts

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AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

Payment: Just Park

Just Park - Gross Car Park Income

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000055 Car park Receipts

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings

AIB - Car Park Takings  
AIB - Car Park Takings

Payment: The Deli Box

Lloyds Bank Plc - Interest Received - Savings Account

Payroll Apr-23 - Payroll Apr-23  
Payroll Apr-23 - Payroll Apr-23

Payroll Apr-23 - Payroll Apr-23  
Payroll Apr-23 - Payroll Apr-23

Payroll Apr-23 - Payroll Apr-23

Payment: Port Isaac Village Hall  
Payment: St Endellion with St Peters PI Parochial Church Council

Payment: Beth Kendall Expenses  
Payment: Brooks & Jeal

Payment: Cornwall Council - Rates  
Payment: Beth Kendall Expenses



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Payment: A1 Tree & Grounds Ltd  
Payment: Phil Burnard

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Payment: UK Aggregates

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Payment: Clare Jon Expenses  
Payment: Clare Jon Expenses  
Payment: Clare Jon Expenses  
Payment: Clare Jon Expenses  
Payment: Clare Jon Expenses

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Payment: Liam Benz  
Payment: Our Only World  
Payment: Rosemary A Lynch Chartered Architect  
Payment: Cornish Plumbing Solutions

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Payment: Flowbird Smart City UK  
Payment: Flowbird Smart City UK  
Payment: Flowbird Smart City UK  
AIB - AIBMS 013531671 - Car Park Charges - no paperwork  
Payment: KBT Cornwall Ltd T/A Armtrac Security Services

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Payment: British Gas

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British Gas  
British Gas

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Payment: Npower Business Solutions

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**etc.)**

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Payment: National Trust

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**c.)**

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Payment: Source For Business Acc 5030 2027 01

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Payment: Community Land Trust Network

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No transactions within this period

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Payment: Beth Kendall Wages

AIB

Payment: Cornwall Council - Rates

Payment: Clare Jon Wages

AIB

Payment: National Trust

Payment: Port Isaac Village Hall

Payment: Source For Business Acc 5030 2027 01

Payment: Liam Benz

AIB

Payment: A1 Tree & Grounds Ltd

Payment: Our Only World

Payment: St Endellion with St Peters PI Parochial Church Council

Payment: Beth Kendall Expenses

Payment: HMRC PAYE

Payment: Npower Business Solutions

Payment: Flowbird Smart City UK

Payment: Flowbird Smart City UK

Nest

Payment: Clare Jon Expenses

Payment: Phil Burnard

Payment: Community Land Trust Network

Payment: Rosemary A Lynch Chartered Architect

Payment: Beth Kendall Expenses

AIB

AIB

Payment: Cornwall Council

AIB

AIB

Payment: Cornish Plumbing Solutions

Payment: UK Aggregates

AIB

Payment: Just Park

Just Park

AIB  
AIB  
BGC Receipts  
AIB  
Payment: Brooks & Jeal  
AIB  
AIB  
Payment: KBT Cornwall Ltd T/A Armtrac Security Services  
KBT Cornwall Ltd T/A Armtrac Security Services  
Payment: Cornwall Council  
HMRC VAT  
AIB  
Payment: The Deli Box  
AIB  
AIB  
Payment: British Gas  
AIB  
AIB  
AIB

Lloyds Bank Plc

Payment: Beth Kendall Wages  
Payment: Clare Jon Wages  
Payroll Apr-23 - Payroll Apr-23

Payment: HMRC PAYE  
Payroll Apr-23 - Payroll Apr-23

Nest - Pensions Payment  
Payroll Apr-23 - Payroll Apr-23

British Gas  
British Gas  
AIB  
AIB  
AIB  
Payment: A1 Tree & Grounds Ltd  
Payment: Beth Kendall Expenses  
Payment: Npower Business Solutions  
Payment: Flowbird Smart City UK  
Payment: Flowbird Smart City UK  
Payment: Clare Jon Expenses

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Payment: Rosemary A Lynch Chartered Architect

Payment: Beth Kendall Expenses

AIB

AIB

AIB

AIB

Payment: UK Aggregates

AIB

Payment: Just Park

Just Park

AIB

AIB

BGC Receipts

Payment: Brooks & Jeal

AIB

AIB

Payment: KBT Cornwall Ltd T/A Armtrac Security Services

KBT Cornwall Ltd T/A Armtrac Security Services

HMRC VAT - VAT Redund

AIB

Payment: The Deli Box

AIB

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Payment: British Gas

AIB

AIB

AIB

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No transactions within this period

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Reference	Debit	Credit	Running Balance	VAT
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Precept Apr-23	0.00	14,250.00	(14,250.00)	0.00
	<b>0.00</b>	<b>14,250.00</b>	<b>(14,250.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>14,250.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>14,250.00</b>	<b>(14,250.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CIL Apr-23	0.00	1,447.22	(1,447.22)	0.00
	<b>0.00</b>	<b>1,447.22</b>	<b>(1,447.22)</b>	<b>0.00</b>
	<b>0.00</b>	<b>1,447.22</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>1,447.22</b>	<b>(1,447.22)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
#500132	0.00	362.50	(362.50)	(72.50)
	<b>0.00</b>	<b>362.50</b>	<b>(362.50)</b>	<b>(72.50)</b>
	<b>0.00</b>	<b>362.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>362.50</b>	<b>(362.50)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
#500132	0.00	466.67	(466.67)	(93.33)
	<b>0.00</b>	<b>466.67</b>	<b>(466.67)</b>	<b>(93.33)</b>
	<b>0.00</b>	<b>466.67</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>466.67</b>	<b>(466.67)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
#500132	0.00	304.17	(304.17)	(60.83)
	<b>0.00</b>	<b>304.17</b>	<b>(304.17)</b>	<b>(60.83)</b>
	<b>0.00</b>	<b>304.17</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>304.17</b>	<b>(304.17)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AIB 3003 013531671	0.00	80.00	(80.00)	(16.00)
AIB 3103 013531671	0.00	101.67	(181.67)	(20.33)
AIB 0304 013531671	0.00	466.67	(648.34)	(93.33)
AIB 0404 013531671	0.00	490.00	(1,138.34)	(98.00)
AIB 0504 013531671	0.00	570.00	(1,708.34)	(114.00)
AIB 0604 013531671	0.00	183.33	(1,891.67)	(36.67)
AIB 1104 013531671	0.00	3,171.67	(5,063.34)	(634.33)
AIB 1204 013531671	0.00	145.00	(5,208.34)	(29.00)
JP/TV 3.4.23	0.00	2,500.00	(7,708.34)	(500.00)
JUSTPARK WITHDRAWA JUSTPARK COMM	0.00	1,014.43	(8,722.77)	(202.88)
AIB 1304 013531671	0.00	160.00	(8,882.77)	(32.00)
AIB 1404 013531671	0.00	511.67	(9,394.44)	(102.33)
AIB 1704 013531671	0.00	623.33	(10,017.77)	(124.67)
AIB 1804 013531671	0.00	196.67	(10,214.44)	(39.33)
000055	0.00	1,256.04	(11,470.48)	(251.21)
AIB 1904 013531671	0.00	193.33	(11,663.81)	(38.67)
AIB 2004 013531671	0.00	145.00	(11,808.81)	(29.00)
AIB 2104 013531671	0.00	211.67	(12,020.48)	(42.33)
AIB 2404 013531671	0.00	1,758.33	(13,778.81)	(351.67)

AIB 2504 013531671	0.00	288.33	(14,067.14)	(57.67)
AIB 2604 013531671	0.00	383.33	(14,450.47)	(76.67)
	<b>0.00</b>	<b>14,450.47</b>	<b>(14,450.47)</b>	<b>(2,890.09)</b>
	<b>0.00</b>	<b>14,450.47</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>14,450.47</b>	<b>(14,450.47)</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-04-23	0.00	216.73	(216.73)	(43.35)
	<b>0.00</b>	<b>216.73</b>	<b>(216.73)</b>	<b>(43.35)</b>
	<b>0.00</b>	<b>216.73</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>216.73</b>	<b>(216.73)</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INTEREST (GROSS)	0.00	6.40	(6.40)	0.00
	<b>0.00</b>	<b>6.40</b>	<b>(6.40)</b>	<b>0.00</b>
	<b>0.00</b>	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>6.40</b>	<b>(6.40)</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
#1819	207.01	0.00	207.01	0.00
#1819	2,258.10	0.00	2,465.11	0.00
	<b>2,465.11</b>	<b>0.00</b>	<b>2,465.11</b>	<b>0.00</b>
	<b>2,465.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>2,465.11</b>	<b>0.00</b>	<b>2,465.11</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
#1819	189.07	0.00	189.07	0.00
#1819	2,128.10	0.00	2,317.17	0.00
	<b>2,317.17</b>	<b>0.00</b>	<b>2,317.17</b>	<b>0.00</b>
	<b>2,317.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>2,317.17</b>	<b>0.00</b>	<b>2,317.17</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
#1819	52.15	0.00	52.15	0.00
	<b>52.15</b>	<b>0.00</b>	<b>52.15</b>	<b>0.00</b>
	<b>52.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>52.15</b>	<b>0.00</b>	<b>52.15</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RB9964508140	8.75	0.00	8.75	0.00
H2023/23/N	72.00	0.00	80.75	0.00
	<b>80.75</b>	<b>0.00</b>	<b>80.75</b>	<b>0.00</b>
	<b>80.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>80.75</b>	<b>0.00</b>	<b>80.75</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G811AABCDAEUT	19.67	0.00	19.67	3.93
INV-14871	28.00	0.00	47.67	5.60
	<b>47.67</b>	<b>0.00</b>	<b>47.67</b>	<b>9.53</b>
	<b>47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>47.67</b>	<b>0.00</b>	<b>47.67</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rates 2023-24	3,417.30	0.00	3,417.30	0.00
GB31H9N1AAEUI	23.24	0.00	3,440.54	4.66
	<b>3,440.54</b>	<b>0.00</b>	<b>3,440.54</b>	<b>4.66</b>
	<b>3,440.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>3,440.54</b>	<b>0.00</b>	<b>3,440.54</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1852	1,220.00	0.00	1,220.00	244.00
12	1,190.00	0.00	2,410.00	0.00
	<b>2,410.00</b>	<b>0.00</b>	<b>2,410.00</b>	<b>244.00</b>
	<b>2,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>2,410.00</b>	<b>0.00</b>	<b>2,410.00</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INV-6695	1,340.00	0.00	1,340.00	268.00
	<b>1,340.00</b>	<b>0.00</b>	<b>1,340.00</b>	<b>268.00</b>
	<b>1,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1,340.00</b>	<b>0.00</b>	<b>1,340.00</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr-23	5.76	0.00	5.76	0.00
Apr-23	9.00	0.00	14.76	0.00
Apr-23	29.66	0.00	44.42	0.00
Apr-23	61.88	0.00	106.30	12.38
Apr-23	27.47	0.00	133.77	5.49
	<b>133.77</b>	<b>0.00</b>	<b>133.77</b>	<b>17.87</b>
	<b>133.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>133.77</b>	<b>0.00</b>	<b>133.77</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23/101	34.00	0.00	34.00	0.00
8	2,200.00	0.00	2,234.00	0.00
480361-1	22.48	0.00	2,256.48	4.50
845	190.00	0.00	2,446.48	0.00
	<b>2,446.48</b>	<b>0.00</b>	<b>2,446.48</b>	<b>4.50</b>
	<b>2,446.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>2,446.48</b>	<b>0.00</b>	<b>2,446.48</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
UK161087	53.20	0.00	53.20	10.64
UK160975	490.60	0.00	543.80	98.12
UK160975	0.03	0.00	543.83	0.00
AIBMS 013531671	60.03	0.00	603.86	0.00
000055	125.61	0.00	729.47	25.12
	<b>729.47</b>	<b>0.00</b>	<b>729.47</b>	<b>133.88</b>
	<b>729.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>729.47</b>	<b>0.00</b>	<b>729.47</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
859200362	308.81	0.00	308.81	15.44
	<b>308.81</b>	<b>0.00</b>	<b>308.81</b>	<b>15.44</b>
	<b>308.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>308.81</b>	<b>0.00</b>	<b>308.81</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
958980146	1,021.88	0.00	1,021.88	51.10
719744852	0.00	1,021.89	(0.01)	(51.09)
	<b>1,021.88</b>	<b>1,021.89</b>	<b>(0.01)</b>	<b>0.01</b>
	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IN06395942	64.74	0.00	64.74	3.24

	64.74	0.00	64.74	3.24
	64.74	0.00	0.00	0.00
	64.74	0.00	64.74	0.00

	0.00	0.00	0.00	0.00
RB9986949086	100.00	0.00	100.00	0.00
	100.00	0.00	100.00	0.00
	100.00	0.00	0.00	0.00
	100.00	0.00	100.00	0.00

	0.00	0.00	0.00	0.00
4081 3633 29	6.16	0.00	6.16	0.00
	6.16	0.00	6.16	0.00
	6.16	0.00	0.00	0.00
	6.16	0.00	6.16	0.00

	0.00	0.00	0.00	0.00
INV-3067	375.00	0.00	375.00	0.00
	375.00	0.00	375.00	0.00
	375.00	0.00	0.00	0.00
	375.00	0.00	375.00	0.00

	34,206.30	0.00	34,206.30	0.00
	0.00	0.00	34,206.30	0.00
	0.00	0.00	34,206.30	0.00
	0.00	0.00	0.00	0.00
	34,206.30	0.00	34,206.30	0.00

	204,331.12	0.00	204,331.12	0.00
Mar-23	0.00	395.43	203,935.69	0.00
AIB 3003 013531671	96.00	0.00	204,031.69	0.00
Rates 2023-24	0.00	3,417.30	200,614.39	0.00
Mar-23	0.00	1,262.85	199,351.54	0.00
AIB 3103 013531671	122.00	0.00	199,473.54	0.00
RB9986949086	0.00	100.00	199,373.54	0.00
RB9964508140	0.00	8.75	199,364.79	0.00
4081 3633 29	0.00	6.16	199,358.63	0.00
23/101	0.00	34.00	199,324.63	0.00
AIB 0304 013531671	560.00	0.00	199,884.63	0.00
1852	0.00	1,464.00	198,420.63	0.00
8	0.00	2,200.00	196,220.63	0.00
H2023/23/N	0.00	72.00	196,148.63	0.00
GB31H9N1AAEUI	0.00	27.90	196,120.73	0.00
Month 12	0.00	4,675.04	191,445.69	0.00
IN06395942	0.00	67.98	191,377.71	0.00
UK161087	0.00	63.84	191,313.87	0.00
UK160975	0.00	588.75	190,725.12	0.00
NEST IT000006848666	0.00	105.33	190,619.79	0.00
Apr-23	0.00	151.64	190,468.15	0.00
12	0.00	1,190.00	189,278.15	0.00
INV-3067	0.00	375.00	188,903.15	0.00
480361-1	0.00	26.98	188,876.17	0.00
G811AABCDAEUT	0.00	23.60	188,852.57	0.00
AIB 0404 013531671	588.00	0.00	189,440.57	0.00
AIB 0504 013531671	684.00	0.00	190,124.57	0.00
Precept Apr-23	14,250.00	0.00	204,374.57	0.00
AIB 0604 013531671	220.00	0.00	204,594.57	0.00
AIB 1104 013531671	3,806.00	0.00	208,400.57	0.00
845	0.00	190.00	208,210.57	0.00
INV-6695	0.00	1,608.00	206,602.57	0.00
AIB 1204 013531671	174.00	0.00	206,776.57	0.00
JP/TV 3.4.23	3,000.00	0.00	209,776.57	0.00
JUSTPARK WITHDRAWA JUSTPARK COMM	1,217.31	0.00	210,993.88	0.00



AIB 1304 013531671	192.00	0.00	211,185.88	0.00
AIB 1404 013531671	614.00	0.00	211,799.88	0.00
#500132	1,360.00	0.00	213,159.88	0.00
AIBMS 013531671	0.00	60.03	213,099.85	0.00
INV-14871	0.00	33.60	213,066.25	0.00
AIB 1704 013531671	748.00	0.00	213,814.25	0.00
AIB 1804 013531671	236.00	0.00	214,050.25	0.00
000055	0.00	150.73	213,899.52	0.00
000055	1,507.25	0.00	215,406.77	0.00
CIL Apr-23	1,447.22	0.00	216,853.99	0.00
HMRC VAT 101617462	2,054.98	0.00	218,908.97	0.00
AIB 1904 013531671	232.00	0.00	219,140.97	0.00
12-04-23	260.08	0.00	219,401.05	0.00
AIB 2004 013531671	174.00	0.00	219,575.05	0.00
AIB 2104 013531671	254.00	0.00	219,829.05	0.00
859200362	0.00	324.25	219,504.80	0.00
AIB 2404 013531671	2,110.00	0.00	221,614.80	0.00
AIB 2504 013531671	346.00	0.00	221,960.80	0.00
AIB 2604 013531671	460.00	0.00	222,420.80	0.00
	<b>36,712.84</b>	<b>18,623.16</b>	<b>222,420.80</b>	<b>0.00</b>
	<b>18,089.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>222,420.80</b>	<b>0.00</b>	<b>222,420.80</b>	<b>0.00</b>

	<b>10,111.08</b>	<b>0.00</b>	<b>10,111.08</b>	<b>0.00</b>
INTEREST (GROSS)	6.40	0.00	10,117.48	0.00
	<b>6.40</b>	<b>0.00</b>	<b>10,117.48</b>	<b>0.00</b>
	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>10,117.48</b>	<b>0.00</b>	<b>10,117.48</b>	<b>0.00</b>

	<b>0.00</b>	<b>1,658.28</b>	<b>(1,658.28)</b>	<b>0.00</b>
Mar-23	395.43	0.00	(1,262.85)	0.00
Mar-23	1,262.85	0.00	0.00	0.00
#1819	0.00	3,526.25	(3,526.25)	0.00
	<b>1,658.28</b>	<b>3,526.25</b>	<b>(3,526.25)</b>	<b>0.00</b>
	<b>0.00</b>	<b>1,867.97</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>3,526.25</b>	<b>(3,526.25)</b>	<b>0.00</b>

	<b>0.00</b>	<b>3,847.01</b>	<b>(3,847.01)</b>	<b>0.00</b>
Month 12	4,675.04	0.00	828.03	0.00
#1819	0.00	1,186.50	(358.47)	0.00
	<b>4,675.04</b>	<b>1,186.50</b>	<b>(358.47)</b>	<b>0.00</b>
	<b>3,488.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>358.47</b>	<b>(358.47)</b>	<b>0.00</b>

	<b>0.00</b>	<b>105.38</b>	<b>(105.38)</b>	<b>0.00</b>
NEST IT000006848666	105.33	0.00	(0.05)	0.00
#1819	0.00	121.68	(121.73)	0.00
	<b>105.33</b>	<b>121.68</b>	<b>(121.73)</b>	<b>0.00</b>
	<b>0.00</b>	<b>16.35</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>121.73</b>	<b>(121.73)</b>	<b>0.00</b>

	<b>1,855.76</b>	<b>0.00</b>	<b>1,855.76</b>	<b>0.00</b>
958980146	51.10	0.00	1,906.86	0.00
719744852	0.00	51.09	1,855.77	0.00
AIB 3003 013531671	0.00	16.00	1,839.77	0.00
AIB 3103 013531671	0.00	20.33	1,819.44	0.00
AIB 0304 013531671	0.00	93.33	1,726.11	0.00
1852	244.00	0.00	1,970.11	0.00
GB31H9N1AAEUI	4.66	0.00	1,974.77	0.00
IN06395942	3.24	0.00	1,978.01	0.00
UK161087	10.64	0.00	1,988.65	0.00
UK160975	98.12	0.00	2,086.77	0.00
Apr-23	17.87	0.00	2,104.64	0.00

480361-1	4.50	0.00	2,109.14	0.00
G811AABCDAEUT	3.93	0.00	2,113.07	0.00
AIB 0404 013531671	0.00	98.00	2,015.07	0.00
AIB 0504 013531671	0.00	114.00	1,901.07	0.00
AIB 0604 013531671	0.00	36.67	1,864.40	0.00
AIB 1104 013531671	0.00	634.33	1,230.07	0.00
INV-6695	268.00	0.00	1,498.07	0.00
AIB 1204 013531671	0.00	29.00	1,469.07	0.00
JP/TV 3.4.23	0.00	500.00	969.07	0.00
JUSTPARK WITHDRAWA JUSTPARK COMM	0.00	202.88	766.19	0.00
AIB 1304 013531671	0.00	32.00	734.19	0.00
AIB 1404 013531671	0.00	102.33	631.86	0.00
#500132	0.00	226.66	405.20	0.00
INV-14871	5.60	0.00	410.80	0.00
AIB 1704 013531671	0.00	124.67	286.13	0.00
AIB 1804 013531671	0.00	39.33	246.80	0.00
000055	25.12	0.00	271.92	0.00
000055	0.00	251.21	20.71	0.00
HMRC VAT 101617462	0.00	2,054.98	(2,034.27)	0.00
AIB 1904 013531671	0.00	38.67	(2,072.94)	0.00
12-04-23	0.00	43.35	(2,116.29)	0.00
AIB 2004 013531671	0.00	29.00	(2,145.29)	0.00
AIB 2104 013531671	0.00	42.33	(2,187.62)	0.00
859200362	15.44	0.00	(2,172.18)	0.00
AIB 2404 013531671	0.00	351.67	(2,523.85)	0.00
AIB 2504 013531671	0.00	57.67	(2,581.52)	0.00
AIB 2604 013531671	0.00	76.67	(2,658.19)	0.00
	<b>752.22</b>	<b>5,266.17</b>	<b>(2,658.19)</b>	<b>0.00</b>
	<b>0.00</b>	<b>4,513.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>2,658.19</b>	<b>(2,658.19)</b>	<b>0.00</b>
	<b>0.00</b>	<b>1,490.00</b>	<b>(1,490.00)</b>	<b>0.00</b>
	0.00	0.00	(1,490.00)	0.00
	<b>0.00</b>	<b>0.00</b>	<b>(1,490.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>1,490.00</b>	<b>(1,490.00)</b>	<b>0.00</b>
	<b>61,249.81</b>	<b>61,249.81</b>	<b>0.00</b>	<b>(2,458.97)</b>