

# General Ledger Detail

St Endellion Parish Council

For the period 1 April 2023 to 31 May 2023

Cash Basis

## Date

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### 101 - Receipts - Precept

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#### Opening Balance

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12 Apr 2023

#### Total 101 - Receipts - Precept

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#### Net movement

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#### Closing Balance

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### 102 - Receipts - CC CIL

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#### Opening Balance

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20 Apr 2023

#### Total 102 - Receipts - CC CIL

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#### Net movement

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#### Closing Balance

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### 109 - Receipts - WC - New Road

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#### Opening Balance

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18 Apr 2023

11 May 2023

30 May 2023

#### Total 109 - Receipts - WC - New Road

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#### Net movement

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#### Closing Balance

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### 110 - Receipts - WC - Roscarrock

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#### Opening Balance

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18 Apr 2023

11 May 2023

30 May 2023

#### Total 110 - Receipts - WC - Roscarrock

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#### Net movement

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#### Closing Balance

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### 111 - Receipts - WC - Trewetha

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#### Opening Balance

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18 Apr 2023

11 May 2023

30 May 2023

#### Total 111 - Receipts - WC - Trewetha

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#### Net movement

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#### Closing Balance

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

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#### Opening Balance

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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  
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27 Apr 2023  
28 Apr 2023  
02 May 2023  
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03 May 2023  
04 May 2023  
05 May 2023  
09 May 2023  
10 May 2023  
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12 May 2023  
15 May 2023  
16 May 2023  
16 May 2023  
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18 May 2023  
19 May 2023  
22 May 2023  
23 May 2023  
24 May 2023  
25 May 2023  
26 May 2023  
30 May 2023  
31 May 2023

**Total 112 - Receipts - Car Park (ex VAT)**

**Net movement**

**Closing Balance**

**113 - Receipts - Shop Rent**

**Opening Balance**

24 Apr 2023  
02 May 2023

**Total 113 - Receipts - Shop Rent**

**Net movement**

**Closing Balance**

**116 - Receipts - Catering Concession Rents**

**Opening Balance**

16 May 2023  
17 May 2023

**Total 116 - Receipts - Catering Concession Rents**

**Net movement**

**Closing Balance**

**117 - Receipts - Miscellaneous**

**Opening Balance**

11 Apr 2023  
09 May 2023  
10 May 2023  
11 May 2023  
11 May 2023

22 May 2023

**Total 117 - Receipts - Miscellaneous**

**Net movement**

**Closing Balance**

**200 - Administration - Clerks Salary**

**Opening Balance**

30 Apr 2023

30 Apr 2023

31 May 2023

31 May 2023

**Total 200 - Administration - Clerks Salary**

**Net movement**

**Closing Balance**

**201 - Administration - C&M Supervisor**

**Opening Balance**

30 Apr 2023

30 Apr 2023

16 May 2023

16 May 2023

16 May 2023

31 May 2023

31 May 2023

**Total 201 - Administration - C&M Supervisor**

**Net movement**

**Closing Balance**

**203 - Administration - Pensions**

**Opening Balance**

30 Apr 2023

31 May 2023

**Total 203 - Administration - Pensions**

**Net movement**

**Closing Balance**

**204 - Administration - Audit, Accounts & Payroll Fees**

**Opening Balance**

16 May 2023

**Total 204 - Administration - Audit, Accounts & Payroll Fees**

**Net movement**

**Closing Balance**

**206 - Administration - Subscriptions**

**Opening Balance**

16 May 2023

16 May 2023

16 May 2023

**Total 206 - Administration - Subscriptions**

**Net movement**

**Closing Balance**

**207 - Administration - Hall Hire**

**Opening Balance**

05 Apr 2023

05 Apr 2023

16 May 2023

16 May 2023

**Total 207 - Administration - Hall Hire**

**Net movement**

**Closing Balance**

**208 - Administration - Bank Charges**

**Opening Balance**

02 May 2023

30 May 2023

**Total 208 - Administration - Bank Charges**

**Net movement**

**Closing Balance**

**209 - Administration - Administration**

**Opening Balance**

05 Apr 2023

19 Apr 2023

18 May 2023

18 May 2023

**Total 209 - Administration - Administration**

**Net movement**

**Closing Balance**

**211 - Administration - Training**

**Opening Balance**

16 May 2023

**Total 211 - Administration - Training**

**Net movement**

**Closing Balance**

**215 - Administration - Miscellaneous**

**Opening Balance**

03 Apr 2023

05 Apr 2023

02 May 2023

**Total 215 - Administration - Miscellaneous**

**Net movement**

**Closing Balance**

**302 - Amenities - Highways Cutting & Maintenance**

**Opening Balance**

16 May 2023

**Total 302 - Amenities - Highways Cutting & Maintenance**

**Net movement**

**Closing Balance**

**304 - Amenities - General Maintenance**

**Opening Balance**

05 Apr 2023

05 Apr 2023

**Total 304 - Amenities - General Maintenance**

**Net movement**

**Closing Balance**

**307 - Amenities - Playing Field incl. Cutting**

**Opening Balance**

16 May 2023

**Total 307 - Amenities - Playing Field incl. Cutting**

**Net movement**

**Closing Balance**

**308 - Amenities - Play Equipment incl. Risk Assessment**

**Opening Balance**

16 May 2023

**Total 308 - Amenities - Play Equipment incl. Risk Assessment**

**Net movement**

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**Closing Balance**

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**310 - Amenities - Bus Shelter**

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**Opening Balance**

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13 Apr 2023

**Total 310 - Amenities - Bus Shelter**

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**Net movement**

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**Closing Balance**

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**313 - Amenities - C&M Supervisor**

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**Opening Balance**

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05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

16 May 2023

**Total 313 - Amenities - C&M Supervisor**

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**Net movement**

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**Closing Balance**

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**315 - Amenities - Miscellaneous**

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**Opening Balance**

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05 Apr 2023

05 Apr 2023

05 Apr 2023

13 Apr 2023

11 May 2023

**Total 315 - Amenities - Miscellaneous**

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**Net movement**

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**Closing Balance**

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**407 - Car Parks - Banking, Collection & Enforcement**

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**Opening Balance**

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05 Apr 2023

05 Apr 2023

05 Apr 2023

19 Apr 2023

20 Apr 2023

02 May 2023

16 May 2023

17 May 2023

17 May 2023

**Total 407 - Car Parks - Banking, Collection & Enforcement**

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**Net movement**

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**Closing Balance**

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**501 - WCs / Retail Unit - New Road WC - Electricity**

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**Opening Balance**

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25 Apr 2023

22 May 2023

22 May 2023

**Total 501 - WCs / Retail Unit - New Road WC - Electricity**

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**Net movement**

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**Closing Balance**

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**502 - WCs / Retail Unit - Main Car Park WC - Electricity**

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**Opening Balance**

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01 Apr 2023

01 Apr 2023

30 Apr 2023

30 Apr 2023

30 Apr 2023

30 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

16 May 2023

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

**Net movement**

**Closing Balance**

**513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning e**

**Opening Balance**

16 May 2023

**Total 513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning e**

**Net movement**

**Closing Balance**

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

**Opening Balance**

05 Apr 2023

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

**Net movement**

**Closing Balance**

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

**Opening Balance**

05 Apr 2023

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

**Net movement**

**Closing Balance**

**606 - Project - Housing Working Group**

**Opening Balance**

05 Apr 2023

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

**Net movement**

**Closing Balance**

**690 - Prepayments**

**Opening Balance**

**Total 690 - Prepayments**

**Net movement**

**Closing Balance**

**700 - Lloyds Bank Current Acc**

**Opening Balance**

03 Apr 2023

03 Apr 2023

03 Apr 2023

03 Apr 2023

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26 May 2023  
30 May 2023  
30 May 2023  
30 May 2023  
31 May 2023

**Total 700 - Lloyds Bank Current Acc**

**Net movement**

**Closing Balance**

**701 - Lloyds Bank Savings**

**Opening Balance**

11 Apr 2023

09 May 2023

**Total 701 - Lloyds Bank Savings**

**Net movement**

**Closing Balance**

**803 - Wages Payable - Brightpay**

**Opening Balance**

03 Apr 2023

03 Apr 2023

30 Apr 2023

02 May 2023

02 May 2023

31 May 2023

**Total 803 - Wages Payable - Brightpay**

**Net movement**

**Closing Balance**



**804 - PAYE & NIC Payable****Opening Balance**

05 Apr 2023

30 Apr 2023

16 May 2023

31 May 2023

**Total 804 - PAYE & NIC Payable****Net movement****Closing Balance****805 - Pensions Payable****Opening Balance**

05 Apr 2023

30 Apr 2023

03 May 2023

31 May 2023

**Total 805 - Pensions Payable****Net movement****Closing Balance****806 - VAT****Opening Balance**

01 Apr 2023

01 Apr 2023

03 Apr 2023

04 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

05 Apr 2023

06 Apr 2023

11 Apr 2023

12 Apr 2023

13 Apr 2023

13 Apr 2023

14 Apr 2023

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17 Apr 2023

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23 May 2023
24 May 2023
25 May 2023
26 May 2023
30 May 2023
30 May 2023
31 May 2023
<b>Total 806 - VAT</b>
<b>Net movement</b>
<b>Closing Balance</b>
<b>815 - Accruals</b>
<b>Opening Balance</b>
<b>Total 815 - Accruals</b>
<b>Net movement</b>
<b>Closing Balance</b>
<b>Total</b>

**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  
BGC Receipts - 500133 WC Receipts - New Road  
BGC Receipts - 500133 Receipt - New Road WC

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BGC Receipts - 500132 Roscarrock WC Receipts  
BGC Receipts - 500133 WC Receipts - Roscarrock  
BGC Receipts - 500133 Receipt - Roscarrock WC

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BGC Receipts - 500132 Main WC Receipts  
BGC Receipts - 500133 WC Receipts - Main  
BGC Receipts - 500133 Receipt - Main Car Park WC

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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  
Just Park - Gross Car Park Income  
Payment: Just Park

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  
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AIB - Car Park Takings  
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AIB - Car Park Takings  
AIB - Car Park Takings  
AIB - Car Park Takings  
Russ Stone - RUSS STONE 500000001123216117 ST ENDELLION P C 070806 10 29APR23 12:32 Refund of car park  
KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000056 Main Car Park Port Isaac - Collectio  
AIB - Car Park Takings  
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AIB - Car Park Takings  
Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-05-202 Gross Car park income  
AIB - Car Park Takings  
AIB - Car Park Takings  
KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS  
AIB - Car Park Takings  
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AIB - Car Park Takings

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Payment: The Deli Box  
The Deli Box - Shop Rent

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Maggies Mobile Bar - Kiosk Rent  
Payment: Maggies Mobile Bar

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Lloyds Bank Plc - Interest Received - Savings Account  
Lloyds Bank Plc - Interest Received - Savings Account  
BGC Receipts - 500134 Donation Port Gaverne Harbour Commissioners Re: Port Gaverne WC 2023 Season  
BGC Receipts - 500133 Receipt - later returned by bank - contra  
BGC Receipts - 500133 Returned Receipt by bank - Contra

Payment: Cornwall

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

Payroll Apr-23 - Payroll Apr-23  
Payroll Apr-23 - Payroll Apr-23  
Payment: Clare Jon Expenses  
Payment: Clare Jon Expenses  
Payment: Clare Jon Expenses  
Payroll May-23 - Payroll May-23  
Payroll May-23 - Payroll May-23

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

Payment: Brooks & Jeal

Payment: Cornwall ALC Ltd  
Payment: Cornwall ALC Ltd  
Payment: Information Commissioner's Office

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

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Lloyds Bank Plc - Bank Charges  
Lloyds Bank Plc - Bank Charges

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Payment: Beth Kendall Expenses  
Payment: Brooks & Jeal  
Payment: Brooks & Jeal  
Payment: Warm Acre Studio

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Payment: Cornwall ALC Ltd

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Payment: Cornwall Council - Rates  
Payment: Beth Kendall Expenses  
Payment: Cornwall Council - Rates

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Payment: A1 Tree & Grounds Ltd

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Payment: Phil Burnard  
Payment: A1 Tree & Grounds Ltd

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Payment: D Cornish Pest Control

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Payment: ROSPA Play Safety

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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  
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  
Payment: Cornwall Council

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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  
Payment: KBT Cornwall Ltd T/A Armtrac Security Services  
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  
Payment: British Gas  
Payment: British Gas

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British Gas  
British Gas  
British Gas  
British Gas

British Gas  
British Gas

Payment: Npower Business Solutions  
Payment: Npower Business Solutions

**g etc.)**

Payment: National Trust  
**tc.)**

**etc.)**

Payment: National Trust  
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**c.)**

Payment: Source For Business Acc 5030 2027 01

Payment: Community Land Trust Network

No transactions within this period

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: Phil Burnard  
Payment: Npower Business Solutions  
Payment: Flowbird Smart City UK  
Payment: Flowbird Smart City UK  
Payment: HMRC PAYE  
Payment: Beth Kendall Expenses  
Payment: A1 Tree & Grounds Ltd  
Payment: Our Only World  
Payment: St Endellion with St Peters PI Parochial Church Council  
Payment: Clare Jon Expenses  
Nest  
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  
Just Park  
Payment: Just Park  
AIB  
AIB  
BGC Receipts  
AIB  
AIB  
Payment: Brooks & Jeal  
Payment: Cornwall Council  
KBT Cornwall Ltd T/A Armtrac Security Services  
AIB  
Payment: KBT Cornwall Ltd T/A Armtrac Security Services  
HMRC VAT  
AIB  
Payment: The Deli Box  
AIB  
Payment: British Gas  
AIB  
AIB  
AIB  
AIB  
Payment: Clare Jon Wages  
Russ Stone  
Payment: Cornwall Council - Rates  
KBT Cornwall Ltd T/A Armtrac Security Services  
Payment: KBT Cornwall Ltd T/A Armtrac Security Services  
Lloyds Bank Plc  
Payment: Beth Kendall Wages  
AIB  
The Deli Box  
AIB  
Nest  
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AIB  
BGC Receipts  
AIB  
BGC Receipts  
BGC Receipts  
BGC Receipts  
Payment: Cornwall Council

AIB

AIB

AIB

Payment: Brooks & Jeal

Payment: HMRC PAYE

Payment: ROSPA Play Safety

Just Park

Payment: A1 Tree & Grounds Ltd

Payment: Cornwall ALC Ltd

AIB

Payment: Information Commissioner's Office

Payment: National Trust

Maggies Mobile Bar

Payment: Port Isaac Village Hall

Payment: Cornwall ALC Ltd

Payment: Npower Business Solutions

Payment: St Endellion with St Peters PI Parochial Church Council

Payment: D Cornish Pest Control

Payment: Flowbird Smart City UK

Payment: Clare Jon Expenses

AIB

Payment: KBT Cornwall Ltd T/A Armtrac Security Services

Payment: Maggie's Mobile Bar

AIB

KBT Cornwall Ltd T/A Armtrac Security Services

AIB

Payment: Brooks & Jeal

Payment: Warm Acre Studio

AIB

Payment: Cornwall

AIB

Payment: British Gas

AIB

AIB

AIB

AIB

BGC Receipts

Lloyds Bank Plc

AIB

AIB

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Lloyds Bank Plc

Lloyds Bank Plc

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Payment: Beth Kendall Wages

Payment: Clare Jon Wages

Payroll Apr-23 - Payroll Apr-23

Payment: Clare Jon Wages

Payment: Beth Kendall Wages

Payroll May-23 - Payroll May-23

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

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

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British Gas  
British Gas  
AIB  
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AIB  
Payment: Npower Business Solutions  
Payment: Flowbird Smart City UK  
Payment: Flowbird Smart City UK  
Payment: Beth Kendall Expenses  
Payment: A1 Tree & Grounds Ltd  
Payment: Clare Jon Expenses  
Payment: Rosemary A Lynch Chartered Architect  
Payment: Beth Kendall Expenses  
AIB  
AIB  
AIB  
AIB  
Payment: UK Aggregates  
AIB  
Just Park  
Payment: Just Park  
AIB  
AIB  
BGC Receipts  
AIB  
Payment: Brooks & Jeal  
KBT Cornwall Ltd T/A Armtrac Security Services  
AIB  
Payment: KBT Cornwall Ltd T/A Armtrac Security Services  
HMRC VAT - VAT Redund  
AIB  
Payment: The Deli Box  
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Payment: British Gas  
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British Gas  
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KBT Cornwall Ltd T/A Armtrac Security Services  
Payment: KBT Cornwall Ltd T/A Armtrac Security Services  
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BGC Receipts  
AIB  
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AIB  
Payment: Brooks & Jeal  
Payment: ROSPA Play Safety  
Just Park  
Payment: A1 Tree & Grounds Ltd  
Payment: Cornwall ALC Ltd  
AIB  
Payment: National Trust  
Payment: Cornwall ALC Ltd  
Payment: Npower Business Solutions  
Payment: D Cornish Pest Control  
Payment: Flowbird Smart City UK  
Payment: Clare Jon Expenses  
Payment: KBT Cornwall Ltd T/A Armtrac Security Services  
Payment: Maggies Mobile Bar  
AIB  
KBT Cornwall Ltd T/A Armtrac Security Services  
AIB  
Payment: Brooks & Jeal  
AIB  
Payment: Cornwall  
AIB  
Payment: British Gas  
AIB  
AIB  
AIB  
AIB  
BGC Receipts  
AIB  
AIB

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No transactions within this period

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Reference	Debit
	<b>0.00</b>
Precept Apr-23	0.00
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
CIL Apr-23	0.00
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
#500132	0.00
500133	0.00
500136	0.00
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
#500132	0.00
500133	0.00
500136	0.00
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
#500132	0.00
500133	0.00
500136	0.00
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
AIB 3003 013531671	0.00
AIB 3103 013531671	0.00
AIB 0304 013531671	0.00
AIB 0404 013531671	0.00
AIB 0504 013531671	0.00
AIB 0604 013531671	0.00
AIB 1104 013531671	0.00
AIB 1204 013531671	0.00
JUSTPARK WITHDRAWA JUSTPARK COMM	0.00
JP/TV 3.4.23	0.00



STEND/LMP23/24	0.00
	<b>505.00</b>
	<b>0.00</b>
	<b>0.00</b>

	<b>0.00</b>
#1819	207.01
#1819	2,258.10
#1954	207.01
#1954	2,258.10
	<b>4,930.22</b>
	<b>4,930.22</b>
	<b>4,930.22</b>

	<b>0.00</b>
#1819	189.07
#1819	2,128.10
Expenses May-23	5.25
Expenses May-23	9.44
Expenses May-23	16.60
#1954	2,128.10
#1954	189.07
	<b>4,665.63</b>
	<b>4,665.63</b>
	<b>4,665.63</b>

	<b>0.00</b>
#1819	52.15
#1954	52.15
	<b>104.30</b>
	<b>104.30</b>
	<b>104.30</b>

	<b>0.00</b>
INV-14817	240.00
	<b>240.00</b>
	<b>240.00</b>
	<b>240.00</b>

	<b>0.00</b>
2324_143	328.41
2324_143	51.50
RB9986949349	35.00
	<b>414.91</b>
	<b>414.91</b>
	<b>414.91</b>

	<b>0.00</b>
RB9964508140	8.75
H2023/23/N	72.00
RB9994801512	8.75
H2023/32/N	72.00
	<b>161.50</b>
	<b>161.50</b>
	<b>161.50</b>

	<b>0.00</b>
SERVICE CHARGES REF : 396876017	7.00
SERVICE CHARGES REF : 399275387	20.60
	<b>27.60</b>
	<b>27.60</b>
	<b>27.60</b>

	<b>0.00</b>
G811AABCDAEUT	19.67
INV-14871	28.00
INV-15016	28.00
SEPC001	700.00
	<b>775.67</b>
	<b>775.67</b>
	<b>775.67</b>

	<b>0.00</b>
2324-235	200.00
	<b>200.00</b>
	<b>200.00</b>
	<b>200.00</b>

	<b>0.00</b>
Rates 2023-24	3,417.30
GB31H9N1AAEUI	23.24
Rates 2023-24	3,421.00
	<b>6,861.54</b>
	<b>6,861.54</b>
	<b>6,861.54</b>

	<b>0.00</b>
1875	1,240.00
	<b>1,240.00</b>
	<b>1,240.00</b>
	<b>1,240.00</b>

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

	<b>0.00</b>
3528	235.00
	<b>235.00</b>
	<b>235.00</b>
	<b>235.00</b>

	<b>0.00</b>
69649	99.50
	<b>99.50</b>
	<b>99.50</b>



	<b>99.50</b>
	<b>0.00</b>
INV-6695	1,340.00
	<b>1,340.00</b>
	<b>1,340.00</b>
	<b>1,340.00</b>
	<b>0.00</b>
Apr-23	5.76
Apr-23	9.00
Apr-23	29.66
Apr-23	61.88
Apr-23	27.47
Expenses May-23	12.46
	<b>146.23</b>
	<b>146.23</b>
	<b>146.23</b>
	<b>0.00</b>
23/101	34.00
8	2,200.00
480361-1	22.48
845	190.00
PA23/00150/PREAPP	0.00
	<b>2,446.48</b>
	<b>2,130.48</b>
	<b>2,130.48</b>
	<b>0.00</b>
UK161087	53.20
UK160975	490.60
UK160975	0.03
AIBMS 013531671	60.03
000055	125.61
000056	131.33
UK161948	86.80
AIBMS 013531671	225.72
000054	35.50
	<b>1,208.82</b>
	<b>1,208.82</b>
	<b>1,208.82</b>
	<b>0.00</b>
859200362	308.81
822411074	62.15
822411074	186.45
	<b>557.41</b>
	<b>557.41</b>
	<b>557.41</b>
	<b>0.00</b>
958980146	1,021.88
719744852	0.00
720259607	0.00
720259607	0.00

812808991	130.55
812808991	241.79
	<b>1,394.22</b>
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
IN06395942	64.74
IN06742275	69.55
	<b>134.29</b>
	<b>134.29</b>
	<b>134.29</b>
	<b>0.00</b>
757166	100.00
	<b>100.00</b>
	<b>100.00</b>
	<b>100.00</b>
	<b>0.00</b>
RB9986949086	100.00
	<b>100.00</b>
	<b>100.00</b>
	<b>100.00</b>
	<b>0.00</b>
4081 3633 29	6.16
	<b>6.16</b>
	<b>6.16</b>
	<b>6.16</b>
	<b>0.00</b>
INV-3067	375.00
	<b>375.00</b>
	<b>375.00</b>
	<b>375.00</b>
	<b>34,206.30</b>
	0.00
	<b>0.00</b>
	<b>0.00</b>
	<b>34,206.30</b>
	<b>204,331.12</b>
Mar-23	0.00
AIB 3003 013531671	96.00
Rates 2023-24	0.00
Mar-23	0.00
AIB 3103 013531671	122.00
RB9986949086	0.00
RB9964508140	0.00
4081 3633 29	0.00
23/101	0.00
AIB 0304 013531671	560.00

12	0.00
IN06395942	0.00
UK161087	0.00
UK160975	0.00
Month 12	0.00
GB31H9N1AAEUI	0.00
1852	0.00
8	0.00
H2023/23/N	0.00
Apr-23	0.00
NEST IT000006848666	0.00
INV-3067	0.00
480361-1	0.00
G811AABCDAEUT	0.00
AIB 0404 013531671	588.00
AIB 0504 013531671	684.00
Precept Apr-23	14,250.00
AIB 0604 013531671	220.00
AIB 1104 013531671	3,806.00
845	0.00
INV-6695	0.00
AIB 1204 013531671	174.00
JUSTPARK WITHDRAWA JUSTPARK COMM	1,217.31
JP/TV 3.4.23	3,000.00
AIB 1304 013531671	192.00
AIB 1404 013531671	614.00
#500132	1,360.00
AIBMS 013531671	0.00
AIB 1704 013531671	748.00
INV-14871	0.00
CIL Apr-23	1,447.22
000055	1,507.25
AIB 1804 013531671	236.00
000055	0.00
HMRC VAT 101617462	2,054.98
AIB 1904 013531671	232.00
12-04-23	260.08
AIB 2004 013531671	174.00
859200362	0.00
AIB 2104 013531671	254.00
AIB 2404 013531671	2,110.00
AIB 2504 013531671	346.00
AIB 2604 013531671	460.00
RB10100039040	0.00
	0.00
Rates 2023-24	0.00
	1,575.85
000056	0.00
SERVICE CHARGES REF : 396876017	0.00
Apr-23	0.00
AIB 2704 013531671	194.00
THE DELIBOX PORT I DELIBOX RENT 46190740360270000N 544112 10 01MAY23 19:07	842.00
AIB 2804 013531671	128.00
NEST IT000006848666	0.00
AIB 0205 013531671	1,806.00
AIB 0305 013531671	412.00
AIB 0405 013531671	236.00
	2,485.00
AIB 0505 013531671	208.00
500133	505.00
500133	0.00
500133	505.00
PA23/00150/PREAPP	316.00

AIB 0905 013531671	1,266.00
AIB 1005 013531671	286.00
AIB 1105 013531671	496.00
INV-14817	0.00
2023-24 M1	0.00
69649	0.00
	6,535.90
1875	0.00
2324_143	0.00
AIB 1205 013531671	358.00
RB9986949349	0.00
757166	0.00
MAGGIES MOBILE BAR MAGGIES KIOSK RENT 5c4935a46ef94e1eaa 040605 10 16MAY23 14	525.00
RB9994801512	0.00
2324-235	0.00
IN06742275	0.00
H2023/32/N	0.00
3528	0.00
UK161948	0.00
Expenses May-23	0.00
AIBMS 013531671	0.00
000054	0.00
RB10100465930	417.40
AIB 1505 013531671	1,156.00
000054	426.00
AIB 1605 013531671	576.00
INV-15016	0.00
SEPC001	0.00
AIB 1705 013531671	662.00
STEND/LMP23/24	1,550.10
AIB 1805 013531671	738.00
822411074	0.00
AIB 1905 013531671	440.00
AIB 2205 013531671	1,612.00
AIB 2305 013531671	570.00
AIB 2405 013531671	484.00
500136	755.00
SERVICE CHARGES REF : 399275387	0.00
AIB 2505 013531671	554.00
AIB 2605 013531671	284.00
	<b>65,617.09</b>
	<b>33,459.19</b>
	<b>237,790.31</b>
	<b>10,111.08</b>
INTEREST (GROSS)	6.40
INTEREST (GROSS)	5.75
	<b>12.15</b>
	<b>12.15</b>
	<b>10,123.23</b>
	<b>0.00</b>
Mar-23	395.43
Mar-23	1,262.85
#1819	0.00
RB10100039040	1,756.69
Apr-23	1,769.56
#1954	0.00
	<b>5,184.53</b>
	<b>0.00</b>
	<b>0.00</b>

	<b>0.00</b>
Month 12	4,675.04
#1819	0.00
2023-24 M1	1,186.50
#1954	0.00
	<b>5,861.54</b>
	<b>3,488.34</b>
	<b>0.00</b>

	<b>0.00</b>
NEST IT000006848666	105.33
#1819	0.00
NEST IT000006848666	121.68
#1954	0.00
	<b>227.01</b>
	<b>0.00</b>
	<b>0.00</b>

	<b>1,855.76</b>
958980146	51.10
719744852	0.00
AIB 3003 013531671	0.00
AIB 3103 013531671	0.00
AIB 0304 013531671	0.00
IN06395942	3.24
UK161087	10.64
UK160975	98.12
GB31H9N1AAEUI	4.66
1852	244.00
Apr-23	17.87
480361-1	4.50
G811AABCDAEUT	3.93
AIB 0404 013531671	0.00
AIB 0504 013531671	0.00
AIB 0604 013531671	0.00
AIB 1104 013531671	0.00
INV-6695	268.00
AIB 1204 013531671	0.00
JUSTPARK WITHDRAWA JUSTPARK COMM	0.00
JP/TV 3.4.23	0.00
AIB 1304 013531671	0.00
AIB 1404 013531671	0.00
#500132	0.00
AIB 1704 013531671	0.00
INV-14871	5.60
000055	0.00
AIB 1804 013531671	0.00
000055	25.12
HMRC VAT 101617462	0.00
AIB 1904 013531671	0.00
12-04-23	0.00
AIB 2004 013531671	0.00
859200362	15.44
AIB 2104 013531671	0.00
AIB 2404 013531671	0.00
AIB 2504 013531671	0.00
AIB 2604 013531671	0.00
720259607	0.00



<b>Credit</b>	<b>Running Balance</b>	<b>VAT</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
14,250.00	(14,250.00)	0.00
<b>14,250.00</b>	<b>(14,250.00)</b>	<b>0.00</b>
<b>14,250.00</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>
1,447.22	(1,447.22)	0.00
<b>1,447.22</b>	<b>(1,447.22)</b>	<b>0.00</b>
<b>1,447.22</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>
362.50	(362.50)	(72.50)
170.83	(533.33)	(34.17)
208.33	(741.66)	(41.67)
<b>741.66</b>	<b>(741.66)</b>	<b>(148.34)</b>
<b>741.66</b>	<b>0.00</b>	<b>0.00</b>
<b>741.66</b>	<b>(741.66)</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
466.67	(466.67)	(93.33)
145.83	(612.50)	(29.17)
270.83	(883.33)	(54.17)
<b>883.33</b>	<b>(883.33)</b>	<b>(176.67)</b>
<b>883.33</b>	<b>0.00</b>	<b>0.00</b>
<b>883.33</b>	<b>(883.33)</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
304.17	(304.17)	(60.83)
104.17	(408.34)	(20.83)
150.00	(558.34)	(30.00)
<b>558.34</b>	<b>(558.34)</b>	<b>(111.66)</b>
<b>558.34</b>	<b>0.00</b>	<b>0.00</b>
<b>558.34</b>	<b>(558.34)</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80.00	(80.00)	(16.00)
101.67	(181.67)	(20.33)
466.67	(648.34)	(93.33)
490.00	(1,138.34)	(98.00)
570.00	(1,708.34)	(114.00)
183.33	(1,891.67)	(36.67)
3,171.67	(5,063.34)	(634.33)
145.00	(5,208.34)	(29.00)
1,014.43	(6,222.77)	(202.88)
2,500.00	(8,722.77)	(500.00)

160.00	(8,882.77)	(32.00)
511.67	(9,394.44)	(102.33)
623.33	(10,017.77)	(124.67)
1,256.04	(11,273.81)	(251.21)
196.67	(11,470.48)	(39.33)
193.33	(11,663.81)	(38.67)
145.00	(11,808.81)	(29.00)
211.67	(12,020.48)	(42.33)
1,758.33	(13,778.81)	(351.67)
288.33	(14,067.14)	(57.67)
383.33	(14,450.47)	(76.67)
0.00	(14,447.14)	0.67
1,313.21	(15,760.35)	(262.64)
161.67	(15,922.02)	(32.33)
106.67	(16,028.69)	(21.33)
1,505.00	(17,533.69)	(301.00)
343.33	(17,877.02)	(68.67)
196.67	(18,073.69)	(39.33)
173.33	(18,247.02)	(34.67)
1,055.00	(19,302.02)	(211.00)
238.33	(19,540.35)	(47.67)
413.33	(19,953.68)	(82.67)
5,446.58	(25,400.26)	(1,089.32)
298.33	(25,698.59)	(59.67)
963.33	(26,661.92)	(192.67)
355.00	(27,016.92)	(71.00)
480.00	(27,496.92)	(96.00)
551.67	(28,048.59)	(110.33)
615.00	(28,663.59)	(123.00)
366.67	(29,030.26)	(73.33)
1,343.33	(30,373.59)	(268.67)
475.00	(30,848.59)	(95.00)
403.33	(31,251.92)	(80.67)
461.67	(31,713.59)	(92.33)
236.67	(31,950.26)	(47.33)
<b>31,953.59</b>	<b>(31,950.26)</b>	<b>(6,390.05)</b>
<b>31,950.26</b>	<b>0.00</b>	<b>0.00</b>
<b>31,950.26</b>	<b>(31,950.26)</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216.73	(216.73)	(43.35)
842.00	(1,058.73)	0.00
<b>1,058.73</b>	<b>(1,058.73)</b>	<b>(43.35)</b>
<b>1,058.73</b>	<b>0.00</b>	<b>0.00</b>
<b>1,058.73</b>	<b>(1,058.73)</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
525.00	(525.00)	0.00
347.83	(872.83)	(69.57)
<b>872.83</b>	<b>(872.83)</b>	<b>(69.57)</b>
<b>872.83</b>	<b>0.00</b>	<b>0.00</b>
<b>872.83</b>	<b>(872.83)</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6.40	(6.40)	0.00
5.75	(12.15)	0.00
2,485.00	(2,497.15)	0.00
505.00	(3,002.15)	0.00
0.00	(2,497.15)	0.00



1,291.75	(3,788.90)	(258.35)
<b>4,293.90</b>	<b>(3,788.90)</b>	<b>(258.35)</b>
<b>3,788.90</b>	<b>0.00</b>	<b>0.00</b>
<b>3,788.90</b>	<b>(3,788.90)</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	207.01	0.00
0.00	2,465.11	0.00
0.00	2,672.12	0.00
0.00	4,930.22	0.00
<b>0.00</b>	<b>4,930.22</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>4,930.22</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	189.07	0.00
0.00	2,317.17	0.00
0.00	2,322.42	0.00
0.00	2,331.86	0.00
0.00	2,348.46	0.00
0.00	4,476.56	0.00
0.00	4,665.63	0.00
<b>0.00</b>	<b>4,665.63</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>4,665.63</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	52.15	0.00
0.00	104.30	0.00
<b>0.00</b>	<b>104.30</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>104.30</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	240.00	48.00
<b>0.00</b>	<b>240.00</b>	<b>48.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>240.00</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	328.41	65.68
0.00	379.91	0.00
0.00	414.91	0.00
<b>0.00</b>	<b>414.91</b>	<b>65.68</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>414.91</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	8.75	0.00
0.00	80.75	0.00
0.00	89.50	0.00
0.00	161.50	0.00
<b>0.00</b>	<b>161.50</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>161.50</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	7.00	0.00
0.00	27.60	0.00
<b>0.00</b>	<b>27.60</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>27.60</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	19.67	3.93
0.00	47.67	5.60
0.00	75.67	5.60
0.00	775.67	0.00
<b>0.00</b>	<b>775.67</b>	<b>15.13</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>775.67</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	200.00	40.00
<b>0.00</b>	<b>200.00</b>	<b>40.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>200.00</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	3,417.30	0.00
0.00	3,440.54	4.66
0.00	6,861.54	0.00
<b>0.00</b>	<b>6,861.54</b>	<b>4.66</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>6,861.54</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	1,240.00	248.00
<b>0.00</b>	<b>1,240.00</b>	<b>248.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>1,240.00</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	1,190.00	0.00
0.00	2,410.00	244.00
<b>0.00</b>	<b>2,410.00</b>	<b>244.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</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>
0.00	235.00	47.00
<b>0.00</b>	<b>235.00</b>	<b>47.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>235.00</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	99.50	19.90
<b>0.00</b>	<b>99.50</b>	<b>19.90</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>0.00</b>	<b>99.50</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	1,340.00	268.00
<b>0.00</b>	<b>1,340.00</b>	<b>268.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</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>
0.00	5.76	0.00
0.00	14.76	0.00
0.00	44.42	0.00
0.00	106.30	12.38
0.00	133.77	5.49
0.00	146.23	2.49
<b>0.00</b>	<b>146.23</b>	<b>20.36</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>146.23</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	34.00	0.00
0.00	2,234.00	0.00
0.00	2,256.48	4.50
0.00	2,446.48	0.00
316.00	2,130.48	0.00
<b>316.00</b>	<b>2,130.48</b>	<b>4.50</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>2,130.48</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	53.20	10.64
0.00	543.80	98.12
0.00	543.83	0.00
0.00	603.86	0.00
0.00	729.47	25.12
0.00	860.80	26.26
0.00	947.60	17.36
0.00	1,173.32	0.00
0.00	1,208.82	7.10
<b>0.00</b>	<b>1,208.82</b>	<b>184.60</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>1,208.82</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	308.81	15.44
0.00	370.96	12.43
0.00	557.41	0.00
<b>0.00</b>	<b>557.41</b>	<b>27.87</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>557.41</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	1,021.88	51.10
1,021.89	(0.01)	(51.09)
130.55	(130.56)	(26.11)
241.79	(372.35)	0.00

0.00	(241.80)	26.11
0.00	(0.01)	0.00
<b>1,394.23</b>	<b>(0.01)</b>	<b>0.01</b>
<b>0.01</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>
0.00	64.74	3.24
0.00	134.29	3.48
<b>0.00</b>	<b>134.29</b>	<b>6.72</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>134.29</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	100.00	20.00
<b>0.00</b>	<b>100.00</b>	<b>20.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>100.00</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	100.00	0.00
<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>100.00</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	6.16	0.00
<b>0.00</b>	<b>6.16</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>6.16</b>	<b>0.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	375.00	0.00
<b>0.00</b>	<b>375.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>375.00</b>	<b>0.00</b>

<b>0.00</b>	<b>34,206.30</b>	<b>0.00</b>
0.00	34,206.30	0.00
<b>0.00</b>	<b>34,206.30</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>34,206.30</b>	<b>0.00</b>

<b>0.00</b>	<b>204,331.12</b>	<b>0.00</b>
395.43	203,935.69	0.00
0.00	204,031.69	0.00
3,417.30	200,614.39	0.00
1,262.85	199,351.54	0.00
0.00	199,473.54	0.00
100.00	199,373.54	0.00
8.75	199,364.79	0.00
6.16	199,358.63	0.00
34.00	199,324.63	0.00
0.00	199,884.63	0.00

1,190.00	198,694.63	0.00
67.98	198,626.65	0.00
63.84	198,562.81	0.00
588.75	197,974.06	0.00
4,675.04	193,299.02	0.00
27.90	193,271.12	0.00
1,464.00	191,807.12	0.00
2,200.00	189,607.12	0.00
72.00	189,535.12	0.00
151.64	189,383.48	0.00
105.33	189,278.15	0.00
375.00	188,903.15	0.00
26.98	188,876.17	0.00
23.60	188,852.57	0.00
0.00	189,440.57	0.00
0.00	190,124.57	0.00
0.00	204,374.57	0.00
0.00	204,594.57	0.00
0.00	208,400.57	0.00
190.00	208,210.57	0.00
1,608.00	206,602.57	0.00
0.00	206,776.57	0.00
0.00	207,993.88	0.00
0.00	210,993.88	0.00
0.00	211,185.88	0.00
0.00	211,799.88	0.00
0.00	213,159.88	0.00
60.03	213,099.85	0.00
0.00	213,847.85	0.00
33.60	213,814.25	0.00
0.00	215,261.47	0.00
0.00	216,768.72	0.00
0.00	217,004.72	0.00
150.73	216,853.99	0.00
0.00	218,908.97	0.00
0.00	219,140.97	0.00
0.00	219,401.05	0.00
0.00	219,575.05	0.00
324.25	219,250.80	0.00
0.00	219,504.80	0.00
0.00	221,614.80	0.00
0.00	221,960.80	0.00
0.00	222,420.80	0.00
1,756.69	220,664.11	0.00
4.00	220,660.11	0.00
3,421.00	217,239.11	0.00
0.00	218,814.96	0.00
157.59	218,657.37	0.00
7.00	218,650.37	0.00
1,769.56	216,880.81	0.00
0.00	217,074.81	0.00
0.00	217,916.81	0.00
0.00	218,044.81	0.00
121.68	217,923.13	0.00
0.00	219,729.13	0.00
0.00	220,141.13	0.00
0.00	220,377.13	0.00
0.00	222,862.13	0.00
0.00	223,070.13	0.00
0.00	223,575.13	0.00
505.00	223,070.13	0.00
0.00	223,575.13	0.00
0.00	223,891.13	0.00

0.00	225,157.13	0.00
0.00	225,443.13	0.00
0.00	225,939.13	0.00
288.00	225,651.13	0.00
1,186.50	224,464.63	0.00
119.40	224,345.23	0.00
0.00	230,881.13	0.00
1,488.00	229,393.13	0.00
445.59	228,947.54	0.00
0.00	229,305.54	0.00
35.00	229,270.54	0.00
120.00	229,150.54	0.00
0.00	229,675.54	0.00
8.75	229,666.79	0.00
240.00	229,426.79	0.00
73.03	229,353.76	0.00
72.00	229,281.76	0.00
282.00	228,999.76	0.00
104.16	228,895.60	0.00
46.24	228,849.36	0.00
225.72	228,623.64	0.00
42.60	228,581.04	0.00
0.00	228,998.44	0.00
0.00	230,154.44	0.00
0.00	230,580.44	0.00
0.00	231,156.44	0.00
33.60	231,122.84	0.00
700.00	230,422.84	0.00
0.00	231,084.84	0.00
0.00	232,634.94	0.00
0.00	233,372.94	0.00
261.03	233,111.91	0.00
0.00	233,551.91	0.00
0.00	235,163.91	0.00
0.00	235,733.91	0.00
0.00	236,217.91	0.00
0.00	236,972.91	0.00
20.60	236,952.31	0.00
0.00	237,506.31	0.00
0.00	237,790.31	0.00
<b>32,157.90</b>	<b>237,790.31</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>237,790.31</b>	<b>0.00</b>

<b>0.00</b>	<b>10,111.08</b>	<b>0.00</b>
0.00	10,117.48	0.00
0.00	10,123.23	0.00
<b>0.00</b>	<b>10,123.23</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>10,123.23</b>	<b>0.00</b>

<b>1,658.28</b>	<b>(1,658.28)</b>	<b>0.00</b>
0.00	(1,262.85)	0.00
0.00	0.00	0.00
3,526.25	(3,526.25)	0.00
0.00	(1,769.56)	0.00
0.00	0.00	0.00
3,526.05	(3,526.05)	0.00
<b>7,052.30</b>	<b>(3,526.05)</b>	<b>0.00</b>
<b>1,867.77</b>	<b>0.00</b>	<b>0.00</b>
<b>3,526.05</b>	<b>(3,526.05)</b>	<b>0.00</b>

<b>3,847.01</b>	<b>(3,847.01)</b>	<b>0.00</b>
0.00	828.03	0.00
1,186.50	(358.47)	0.00
0.00	828.03	0.00
1,186.70	(358.67)	0.00
<b>2,373.20</b>	<b>(358.67)</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>358.67</b>	<b>(358.67)</b>	<b>0.00</b>

<b>105.38</b>	<b>(105.38)</b>	<b>0.00</b>
0.00	(0.05)	0.00
121.68	(121.73)	0.00
0.00	(0.05)	0.00
121.68	(121.73)	0.00
<b>243.36</b>	<b>(121.73)</b>	<b>0.00</b>
<b>16.35</b>	<b>0.00</b>	<b>0.00</b>
<b>121.73</b>	<b>(121.73)</b>	<b>0.00</b>

<b>0.00</b>	<b>1,855.76</b>	<b>0.00</b>
0.00	1,906.86	0.00
51.09	1,855.77	0.00
16.00	1,839.77	0.00
20.33	1,819.44	0.00
93.33	1,726.11	0.00
0.00	1,729.35	0.00
0.00	1,739.99	0.00
0.00	1,838.11	0.00
0.00	1,842.77	0.00
0.00	2,086.77	0.00
0.00	2,104.64	0.00
0.00	2,109.14	0.00
0.00	2,113.07	0.00
98.00	2,015.07	0.00
114.00	1,901.07	0.00
36.67	1,864.40	0.00
634.33	1,230.07	0.00
0.00	1,498.07	0.00
29.00	1,469.07	0.00
202.88	1,266.19	0.00
500.00	766.19	0.00
32.00	734.19	0.00
102.33	631.86	0.00
226.66	405.20	0.00
124.67	280.53	0.00
0.00	286.13	0.00
251.21	34.92	0.00
39.33	(4.41)	0.00
0.00	20.71	0.00
2,054.98	(2,034.27)	0.00
38.67	(2,072.94)	0.00
43.35	(2,116.29)	0.00
29.00	(2,145.29)	0.00
0.00	(2,129.85)	0.00
42.33	(2,172.18)	0.00
351.67	(2,523.85)	0.00
57.67	(2,581.52)	0.00
76.67	(2,658.19)	0.00
26.11	(2,684.30)	0.00

0.00	(2,658.19)	0.00
0.00	(2,657.52)	0.00
262.64	(2,920.16)	0.00
0.00	(2,893.90)	0.00
32.33	(2,926.23)	0.00
21.33	(2,947.56)	0.00
301.00	(3,248.56)	0.00
68.67	(3,317.23)	0.00
39.33	(3,356.56)	0.00
34.67	(3,391.23)	0.00
84.17	(3,475.40)	0.00
211.00	(3,686.40)	0.00
47.67	(3,734.07)	0.00
82.67	(3,816.74)	0.00
0.00	(3,768.74)	0.00
0.00	(3,748.84)	0.00
1,089.32	(4,838.16)	0.00
0.00	(4,590.16)	0.00
0.00	(4,524.48)	0.00
59.67	(4,584.15)	0.00
0.00	(4,564.15)	0.00
0.00	(4,524.15)	0.00
0.00	(4,520.67)	0.00
0.00	(4,473.67)	0.00
0.00	(4,456.31)	0.00
0.00	(4,453.82)	0.00
0.00	(4,446.72)	0.00
69.57	(4,516.29)	0.00
192.67	(4,708.96)	0.00
71.00	(4,779.96)	0.00
96.00	(4,875.96)	0.00
0.00	(4,870.36)	0.00
110.33	(4,980.69)	0.00
258.35	(5,239.04)	0.00
123.00	(5,362.04)	0.00
0.00	(5,349.61)	0.00
73.33	(5,422.94)	0.00
268.67	(5,691.61)	0.00
95.00	(5,786.61)	0.00
80.67	(5,867.28)	0.00
125.84	(5,993.12)	0.00
92.33	(6,085.45)	0.00
47.33	(6,132.78)	0.00
<b>9,330.84</b>	<b>(6,132.78)</b>	<b>0.00</b>
<b>7,988.54</b>	<b>0.00</b>	<b>0.00</b>
<b>6,132.78</b>	<b>(6,132.78)</b>	<b>0.00</b>

<b>1,490.00</b>	<b>(1,490.00)</b>	<b>0.00</b>
0.00	(1,490.00)	0.00
<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>1,490.00</b>	<b>(1,490.00)</b>	<b>0.00</b>

<b>108,927.43</b>	<b>(0.00)</b>	<b>(5,933.56)</b>
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