

# General Ledger Detail

## St Endellion Parish Council

For the period 1 April 2023 to 30 June 2023

### Cash Basis

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>101 - Receipts - Precept</b>						
Opening Balance			-	-	-	-
12 Apr 2023	Payment: Cornwall Council	Precept Apr-23	-	14,250.00	(14,250.00)	-
Total 101 - Receipts - Precept			-	14,250.00	(14,250.00)	-
Net movement			-	14,250.00	-	-
Closing Balance			-	14,250.00	(14,250.00)	-
<b>102 - Receipts - CC CIL</b>						
Opening Balance			-	-	-	-
20 Apr 2023	Payment: Cornwall Council	CIL Apr-23	-	1,447.22	(1,447.22)	-
Total 102 - Receipts - CC CIL			-	1,447.22	(1,447.22)	-
Net movement			-	1,447.22	-	-
Closing Balance			-	1,447.22	(1,447.22)	-
<b>103 - Receipts - Wayleaves</b>						
Opening Balance			-	-	-	-
20 Jun 2023	BGC Receipts - 500140 Wayleave Receipt		-	11.91	(11.91)	-
Total 103 - Receipts - Wayleaves			-	11.91	(11.91)	-
Net movement			-	11.91	-	-
Closing Balance			-	11.91	(11.91)	-
<b>109 - Receipts - WC - New Road</b>						
Opening Balance			-	-	-	-
18 Apr 2023	BGC Receipts - 500132 New Road WC Receipts	#500132	-	362.50	(362.50)	(72.50)
11 May 2023	BGC Receipts - 500133 WC Receipts - New Road	500133	-	170.83	(533.33)	(34.17)
30 May 2023	BGC Receipts - 500133 Receipt - New Road WC	500136	-	208.33	(741.66)	(41.67)
6 Jun 2023	BGC Receipts - 500137 Receipt - New Road WC	500137	-	100.00	(841.66)	(20.00)
7 Jun 2023	BGC Receipts - 500137 Receipt - New Road WC	500138	-	204.17	(1,045.83)	(40.83)
20 Jun 2023	BGC Receipts - 500139 Receipt - New Road WC	500139	-	116.67	(1,162.50)	(23.33)
30 Jun 2023	BGC Receipts - 500141 WC Receipts - New Road	500141	-	129.17	(1,291.67)	(25.83)
Total 109 - Receipts - WC - New Road			-	1,291.67	(1,291.67)	(258.33)
Net movement			-	1,291.67	-	-
Closing Balance			-	1,291.67	(1,291.67)	-
<b>110 - Receipts - WC - Roscarrock</b>						
Opening Balance			-	-	-	-
18 Apr 2023	BGC Receipts - 500132 Roscarrock WC Receipts	#500132	-	466.67	(466.67)	(93.33)
11 May 2023	BGC Receipts - 500133 WC Receipts - Roscarrock	500133	-	145.83	(612.50)	(29.17)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 May 2023	BGC Receipts - 500133 Receipt - Roscarrock WC	500136	-	270.83	(883.33)	(54.17)
6 Jun 2023	BGC Receipts - 500137 Receipt - Roscarrock WC	500137	-	233.33	(1,116.66)	(46.67)
7 Jun 2023	BGC Receipts - 500137 Receipt - Roscarrock WC	500138	-	225.00	(1,341.66)	(45.00)
20 Jun 2023	BGC Receipts - 500139 Receipt - Roscarrock WC	500139	-	150.00	(1,491.66)	(30.00)
30 Jun 2023	BGC Receipts - 500141 WC Receipts - Roscarrock	500141	-	220.83	(1,712.49)	(44.17)
<b>Total 110 - Receipts - WC - Roscarrock</b>			-	<b>1,712.49</b>	<b>(1,712.49)</b>	<b>(342.51)</b>
<b>Net movement</b>			-	<b>1,712.49</b>	-	-
<b>Closing Balance</b>			-	<b>1,712.49</b>	<b>(1,712.49)</b>	-

**111 - Receipts - WC - Trewetha**

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			-	-	-	-
18 Apr 2023	BGC Receipts - 500132 Main WC Receipts	#500132	-	304.17	(304.17)	(60.83)
11 May 2023	BGC Receipts - 500133 WC Receipts - Main	500133	-	104.17	(408.34)	(20.83)
30 May 2023	BGC Receipts - 500133 Receipt - Main Car Park WC	500136	-	150.00	(558.34)	(30.00)
6 Jun 2023	BGC Receipts - 500137 Receipt - Main Car Park WC	500137	-	262.50	(820.84)	(52.50)
7 Jun 2023	BGC Receipts - 500137 Receipt - Main Car Park WC	500138	-	154.17	(975.01)	(30.83)
20 Jun 2023	BGC Receipts - 500139 Receipt - Main Car Park WC	500139	-	112.50	(1,087.51)	(22.50)
30 Jun 2023	BGC Receipts - 500141 WC Receipts - Main	500141	-	233.33	(1,320.84)	(46.67)
<b>Total 111 - Receipts - WC - Trewetha</b>			-	<b>1,320.84</b>	<b>(1,320.84)</b>	<b>(264.16)</b>
<b>Net movement</b>			-	<b>1,320.84</b>	-	-
<b>Closing Balance</b>			-	<b>1,320.84</b>	<b>(1,320.84)</b>	-

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

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			-	-	-	-
3 Apr 2023	AIB - Car Park Takings	AIB 3003 013531671	-	80.00	(80.00)	(16.00)
4 Apr 2023	AIB - Car Park Takings	AIB 3103 013531671	-	101.67	(181.67)	(20.33)
5 Apr 2023	AIB - Car Park Takings	AIB 0304 013531671	-	466.67	(648.34)	(93.33)
6 Apr 2023	AIB - Car Park Takings	AIB 0404 013531671	-	490.00	(1,138.34)	(98.00)
11 Apr 2023	AIB - Car Park Takings	AIB 0504 013531671	-	570.00	(1,708.34)	(114.00)
12 Apr 2023	AIB - Car Park Takings	AIB 0604 013531671	-	183.33	(1,891.67)	(36.67)
13 Apr 2023	AIB - Car Park Takings	AIB 1104 013531671	-	3,171.67	(5,063.34)	(634.33)
14 Apr 2023	AIB - Car Park Takings	AIB 1204 013531671	-	145.00	(5,208.34)	(29.00)
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	-	2,500.00	(7,708.34)	(500.00)
14 Apr 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK COMM Gross Car Park Receipts		-	1,103.33	(8,811.67)	(220.67)
17 Apr 2023	AIB - Car Park Takings	AIB 1304 013531671	-	160.00	(8,971.67)	(32.00)
18 Apr 2023	AIB - Car Park Takings	AIB 1404 013531671	-	511.67	(9,483.34)	(102.33)
19 Apr 2023	AIB - Car Park Takings	AIB 1704 013531671	-	623.33	(10,106.67)	(124.67)
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	1,256.04	(11,362.71)	(251.21)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
	- KBT CORNWALL LIMIT INV 000055 Car park Receipts					
20 Apr 2023	AIB - Car Park Takings	AIB 1804 013531671	-	196.67	(11,559.38)	(39.33)
21 Apr 2023	AIB - Car Park Takings	AIB 1904 013531671	-	193.33	(11,752.71)	(38.67)
24 Apr 2023	AIB - Car Park Takings	AIB 2004 013531671	-	145.00	(11,897.71)	(29.00)
25 Apr 2023	AIB - Car Park Takings	AIB 2104 013531671	-	211.67	(12,109.38)	(42.33)
26 Apr 2023	AIB - Car Park Takings	AIB 2404 013531671	-	1,758.33	(13,867.71)	(351.67)
27 Apr 2023	AIB - Car Park Takings	AIB 2504 013531671	-	288.33	(14,156.04)	(57.67)
28 Apr 2023	AIB - Car Park Takings	AIB 2604 013531671	-	383.33	(14,539.37)	(76.67)
2 May 2023	AIB - Car Park Takings	AIB 2704 013531671	-	161.67	(14,701.04)	(32.33)
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000056 Main Car Park Port Isaac - Collection 24-04-23 Receipts		-	1,313.21	(16,014.25)	(262.64)
2 May 2023	Russ Stone - RUSS STONE 500000001123216117 ST ENDELLION P C 070806 10 29APR23 12:32 Refund of car park overcharge		3.33	-	(16,010.92)	0.67
3 May 2023	AIB - Car Park Takings	AIB 2804 013531671	-	106.67	(16,117.59)	(21.33)
4 May 2023	AIB - Car Park Takings	AIB 0205 013531671	-	1,505.00	(17,622.59)	(301.00)
5 May 2023	AIB - Car Park Takings	AIB 0305 013531671	-	343.33	(17,965.92)	(68.67)
9 May 2023	AIB - Car Park Takings	AIB 0405 013531671	-	196.67	(18,162.59)	(39.33)
10 May 2023	AIB - Car Park Takings	AIB 0505 013531671	-	173.33	(18,335.92)	(34.67)
11 May 2023	AIB - Car Park Takings	AIB 0905 013531671	-	1,055.00	(19,390.92)	(211.00)
12 May 2023	AIB - Car Park Takings	AIB 1005 013531671	-	238.33	(19,629.25)	(47.67)
15 May 2023	AIB - Car Park Takings	AIB 1105 013531671	-	413.33	(20,042.58)	(82.67)
16 May 2023	AIB - Car Park Takings	AIB 1205 013531671	-	298.33	(20,340.91)	(59.67)
16 May 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-05-202 Gross Car park Receipts		-	5,910.00	(26,250.91)	(1,182.00)
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000054	-	355.00	(26,605.91)	(71.00)
17 May 2023	AIB - Car Park Takings	AIB 1505 013531671	-	963.33	(27,569.24)	(192.67)
18 May 2023	AIB - Car Park Takings	AIB 1605 013531671	-	480.00	(28,049.24)	(96.00)
19 May 2023	AIB - Car Park Takings	AIB 1705 013531671	-	551.67	(28,600.91)	(110.33)
22 May 2023	AIB - Car Park Takings	AIB 1805 013531671	-	615.00	(29,215.91)	(123.00)
23 May 2023	AIB - Car Park Takings	AIB 1905 013531671	-	366.67	(29,582.58)	(73.33)
24 May 2023	AIB - Car Park Takings	AIB 2205 013531671	-	1,343.33	(30,925.91)	(268.67)
25 May 2023	AIB - Car Park Takings	AIB 2305 013531671	-	475.00	(31,400.91)	(95.00)
26 May 2023	AIB - Car Park Takings	AIB 2405 013531671	-	403.33	(31,804.24)	(80.67)
30 May 2023	AIB - Car Park Takings	AIB 2505 013531671	-	461.67	(32,265.91)	(92.33)
31 May 2023	AIB - Car Park Takings	AIB 2605 013531671	-	236.67	(32,502.58)	(47.33)
1 Jun 2023	AIB - Car Park Takings	AIB 3005 013531671	-	2,766.67	(35,269.25)	(553.33)
2 Jun 2023	AIB - Car Park Takings	AIB 3105 013531671	-	743.33	(36,012.58)	(148.67)
6 Jun 2023	AIB - Car Park Takings	AIB 0206 013531671	-	1,580.00	(37,592.58)	(316.00)
7 Jun 2023	AIB - Car Park Takings	AIB 0506 013531671	-	1,328.33	(38,920.91)	(265.67)
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000059	-	925.00	(39,845.91)	(185.00)
8 Jun 2023	AIB - Car Park Takings	AIB 0606 013531671	-	511.67	(40,357.58)	(102.33)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 Jun 2023	AIB - Car Park Takings	AIB 0706 013531671	-	601.67	(40,959.25)	(120.33)
12 Jun 2023	AIB - Car Park Takings	AIB 0806 013531671	-	555.00	(41,514.25)	(111.00)
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT ST ENDELLION PARIS	000060	-	1,144.13	(42,658.38)	(228.82)
13 Jun 2023	AIB - Car Park Takings	AIB 0906 013531671	-	350.00	(43,008.38)	(70.00)
14 Jun 2023	Just Park - JUSTPARK WITHDRAWA JUSTPARK-12-06-202 Gross Car park Receipts		-	5,979.17	(48,987.55)	(1,195.83)
14 Jun 2023	AIB - Car Park Takings	AIB 1206 013531671	-	1,425.00	(50,412.55)	(285.00)
15 Jun 2023	AIB - Car Park Takings	AIB 1306 013531671	-	740.00	(51,152.55)	(148.00)
16 Jun 2023	AIB - Car Park Takings	AIB 1406 013531671	-	521.67	(51,674.22)	(104.33)
19 Jun 2023	AIB - Car Park Takings	AIB 1506 013531671	-	560.00	(52,234.22)	(112.00)
20 Jun 2023	AIB - Car Park Takings	AIB 1606 013531671	-	475.00	(52,709.22)	(95.00)
21 Jun 2023	AIB - Car Park Takings	AIB 1906 013531671	-	1,568.33	(54,277.55)	(313.67)
22 Jun 2023	AIB - Car Park Takings	AIB 2006 013531671	-	645.00	(54,922.55)	(129.00)
23 Jun 2023	AIB - Car Park Takings	AIB 2106 013531671	-	688.33	(55,610.88)	(137.67)
26 Jun 2023	AIB - Car Park Takings	AIB 2206 013531671	-	668.33	(56,279.21)	(133.67)
27 Jun 2023	AIB - Car Park Takings	AIB 2306 013531671	-	493.33	(56,772.54)	(98.67)
27 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services - KBT CORNWALL LIMIT INV 000061 Gross Car Park Income 19-06-23	000061	-	2,178.83	(58,951.37)	(435.77)
28 Jun 2023	AIB - Car Park Takings	AIB 2606 013531671	-	1,435.00	(60,386.37)	(287.00)
29 Jun 2023	AIB - Car Park Takings	AIB 2706 013531671	-	755.00	(61,141.37)	(151.00)
30 Jun 2023	AIB - Car Park Takings	AIB 2806 013531671	-	786.67	(61,928.04)	(157.33)
<b>Total 112 - Receipts - Car Park (ex VAT)</b>			<b>3.33</b>	<b>61,931.37</b>	<b>(61,928.04)</b>	<b>(12,385.61)</b>
<b>Net movement</b>			-	<b>61,928.04</b>	-	-
<b>Closing Balance</b>			-	<b>61,928.04</b>	<b>(61,928.04)</b>	-

**113 - Receipts - Shop Rent**

<b>Opening Balance</b>			-	-	-	-
24 Apr 2023	Payment: The Deli Box	12-04-23	-	216.73	(216.73)	(43.35)
2 May 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 46190740360270000N 544112 10 01MAY23 19:07	-	842.00	(1,058.73)	-
1 Jun 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 37122214849921000N 544112 10 01JUN23 12:22	-	842.00	(1,900.73)	-
30 Jun 2023	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 54151429129035000N 544112 10 30JUN23 15:14	-	842.00	(2,742.73)	-
<b>Total 113 - Receipts - Shop Rent</b>			-	<b>2,742.73</b>	<b>(2,742.73)</b>	<b>(43.35)</b>
<b>Net movement</b>			-	<b>2,742.73</b>	-	-
<b>Closing Balance</b>			-	<b>2,742.73</b>	<b>(2,742.73)</b>	-

**116 - Receipts - Catering Concession Rents**

<b>Opening Balance</b>			-	-	-	-
16 May 2023	Maggies Mobile Bar - Kiosk Rent	MAGGIES MOBILE BAR MAGGIES KIOSK RENT	-	525.00	(525.00)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
		5c4935a46ef94e1eaa 040605 10 16MAY23 14:30				
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	-	347.83	(872.83)	(69.57)
21 Jun 2023	Maggies Mobile Bar - Rent Received	MAGGIES MOBILE BAR MAGGIES KIOSK JUNE f61ae2ad0ea84e7997 040605 10 21JUN23 13:45	-	525.00	(1,397.83)	-
<b>Total 116 - Receipts - Catering Concession Rents</b>			-	<b>1,397.83</b>	<b>(1,397.83)</b>	<b>(69.57)</b>
<b>Net movement</b>			-	<b>1,397.83</b>	-	-
<b>Closing Balance</b>			-	<b>1,397.83</b>	<b>(1,397.83)</b>	-

**117 - Receipts - Miscellaneous**

<b>Opening Balance</b>			-	-	-	-
1 Apr 2023	Lloyds Bank Plc - Reverse PY Duplicate Bank Interest Received on Savings A/c 09-12-22		2.31	-	2.31	-
11 Apr 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	6.40	(4.09)	-
9 May 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	5.75	(9.84)	-
10 May 2023	BGC Receipts - 500134 Donation Port Gaverne Harbour Commissioners Re: Port Gaverne WC 2023 Season		-	2,485.00	(2,494.84)	-
11 May 2023	BGC Receipts - 500133 Receipt - later returned by bank - contra	500133	-	505.00	(2,999.84)	-
11 May 2023	BGC Receipts - 500133 Returned Receipt by bank - Contra	500133	505.00	-	(2,494.84)	-
22 May 2023	Payment: Cornwall	STEND/LMP23/24	-	1,291.75	(3,786.59)	(258.35)
9 Jun 2023	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	6.45	(3,793.04)	-
<b>Total 117 - Receipts - Miscellaneous</b>			<b>507.31</b>	<b>4,300.35</b>	<b>(3,793.04)</b>	<b>(258.35)</b>
<b>Net movement</b>			-	<b>3,793.04</b>	-	-
<b>Closing Balance</b>			-	<b>3,793.04</b>	<b>(3,793.04)</b>	-

**200 - Administration - Clerks Salary**

<b>Opening Balance</b>			-	-	-	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	207.01	-	207.01	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	2,258.10	-	2,465.11	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	207.01	-	2,672.12	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	2,258.10	-	4,930.22	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	203.05	-	5,133.27	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	2,987.40	-	8,120.67	-
<b>Total 200 - Administration - Clerks Salary</b>			<b>8,120.67</b>	-	<b>8,120.67</b>	-
<b>Net movement</b>			<b>8,120.67</b>	-	-	-
<b>Closing Balance</b>			<b>8,120.67</b>	-	<b>8,120.67</b>	-

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

<b>Opening Balance</b>			-	-	-	-
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DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	189.07	-	189.07	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	2,128.10	-	2,317.17	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	5.25	-	2,322.42	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	9.44	-	2,331.86	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	16.60	-	2,348.46	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	189.07	-	2,537.53	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	2,128.10	-	4,665.63	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	1.20	-	4,666.83	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	19.09	-	4,685.92	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	46.67	-	4,732.59	9.33
14 Jun 2023	Payment: Clare Jon Expenses	May-23	3.29	-	4,735.88	0.66
14 Jun 2023	Payment: Clare Jon Expenses	May-23	1.44	-	4,737.32	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	189.07	-	4,926.39	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	2,128.10	-	7,054.49	-
<b>Total 201 - Administration - C&amp;M Supervisor</b>			<b>7,054.49</b>	<b>-</b>	<b>7,054.49</b>	<b>9.99</b>
<b>Net movement</b>			<b>7,054.49</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>7,054.49</b>	<b>-</b>	<b>7,054.49</b>	<b>-</b>

### 203 - Administration - Pensions

<b>Opening Balance</b>			-	-	-	-
30 Apr 2023	Payroll Apr-23 - Clear Small Difference on Pensions	#2049	-	0.05	(0.05)	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	52.15	-	52.10	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	52.15	-	104.25	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	58.43	-	162.68	-
<b>Total 203 - Administration - Pensions</b>			<b>162.73</b>	<b>0.05</b>	<b>162.68</b>	<b>-</b>
<b>Net movement</b>			<b>162.68</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>162.68</b>	<b>-</b>	<b>162.68</b>	<b>-</b>

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

<b>Opening Balance</b>			-	-	-	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	240.00	-	240.00	48.00
31 May 2023	Release 2022 Accruals - B&J Fee & Internal Audit Fee - Release 2022 Accruals - B&J Fee & Internal Audit Fee	#2042	-	700.00	(460.00)	-
31 May 2023	Release 2022 Accruals - B&J Fee & Internal Audit Fee - Release 2022 Accruals - B&J Fee & Internal Audit Fee	#2042	-	160.00	(620.00)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	700.00	-	80.00	140.00

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Jun 2023	Payment: Miss B Gorau	2023-008	160.00	-	240.00	-
<b>Total 204 - Administration - Audit, Accounts &amp; Payroll Fees</b>			<b>1,100.00</b>	<b>860.00</b>	<b>240.00</b>	<b>188.00</b>
<b>Net movement</b>			<b>240.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>240.00</b>	<b>-</b>	<b>240.00</b>	<b>-</b>
<b>205 - Administration - Insurance</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 Jun 2023	Payment: Gallagher	523745416	3,525.98	-	3,525.98	-
<b>Total 205 - Administration - Insurance</b>			<b>3,525.98</b>	<b>-</b>	<b>3,525.98</b>	<b>-</b>
<b>Net movement</b>			<b>3,525.98</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>3,525.98</b>	<b>-</b>	<b>3,525.98</b>	<b>-</b>
<b>206 - Administration - Subscriptions</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 May 2023	Payment: Information Commissioner's Office	RB9986949349	35.00	-	35.00	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	328.41	-	363.41	65.68
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	51.50	-	414.91	-
<b>Total 206 - Administration - Subscriptions</b>			<b>414.91</b>	<b>-</b>	<b>414.91</b>	<b>65.68</b>
<b>Net movement</b>			<b>414.91</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>414.91</b>	<b>-</b>	<b>414.91</b>	<b>-</b>
<b>207 - Administration - Hall Hire</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5 Apr 2023	Payment: Port Isaac Village Hall	RB9964508140	8.75	-	8.75	-
5 Apr 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/23/N	72.00	-	80.75	-
16 May 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/32/N	72.00	-	152.75	-
16 May 2023	Payment: Port Isaac Village Hall	RB9994801512	8.75	-	161.50	-
14 Jun 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H 2023/33/N	12.00	-	173.50	-
<b>Total 207 - Administration - Hall Hire</b>			<b>173.50</b>	<b>-</b>	<b>173.50</b>	<b>-</b>
<b>Net movement</b>			<b>173.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>173.50</b>	<b>-</b>	<b>173.50</b>	<b>-</b>
<b>208 - Administration - Bank Charges</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2 May 2023	Lloyds Bank Plc - Bank Charges	SERVICE CHARGES REF : 396876017	7.00	-	7.00	-
30 May 2023	Lloyds Bank Plc - Bank Charges	SERVICE CHARGES REF : 399275387	20.60	-	27.60	-
30 Jun 2023	Payment: Lloyds Bank Plc	401912134	29.73	-	57.33	-
<b>Total 208 - Administration - Bank Charges</b>			<b>57.33</b>	<b>-</b>	<b>57.33</b>	<b>-</b>
<b>Net movement</b>			<b>57.33</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>57.33</b>	<b>-</b>	<b>57.33</b>	<b>-</b>
<b>209 - Administration - Administration</b>						

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	19.67	-	19.67	3.93
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	28.00	-	47.67	5.60
18 May 2023	Payment: Brooks & Jeal	INV-15016	28.00	-	75.67	5.60
18 May 2023	Payment: Warm Acre Studio	SEPC001	700.00	-	775.67	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	750.00	-	1,525.67	150.00
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	28.00	-	1,553.67	5.60
<b>Total 209 - Administration - Administration</b>			<b>1,553.67</b>	<b>-</b>	<b>1,553.67</b>	<b>170.73</b>
<b>Net movement</b>			<b>1,553.67</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,553.67</b>	<b>-</b>	<b>1,553.67</b>	<b>-</b>
<b>211 - Administration - Training</b>						
<b>Opening Balance</b>			-	-	-	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	200.00	-	200.00	40.00
<b>Total 211 - Administration - Training</b>			<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>40.00</b>
<b>Net movement</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>-</b>
<b>215 - Administration - Miscellaneous</b>						
<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	23.24	-	23.24	4.66
8 Jun 2023	Payment: Severn C Products	INV-8988	166.00	-	189.24	33.20
<b>Total 215 - Administration - Miscellaneous</b>			<b>189.24</b>	<b>-</b>	<b>189.24</b>	<b>37.86</b>
<b>Net movement</b>			<b>189.24</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>189.24</b>	<b>-</b>	<b>189.24</b>	<b>-</b>
<b>302 - Amenities - Highways Cutting &amp; Maintenance</b>						
<b>Opening Balance</b>			-	-	-	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	1,240.00	-	1,240.00	248.00
<b>Total 302 - Amenities - Highways Cutting &amp; Maintenance</b>			<b>1,240.00</b>	<b>-</b>	<b>1,240.00</b>	<b>248.00</b>
<b>Net movement</b>			<b>1,240.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,240.00</b>	<b>-</b>	<b>1,240.00</b>	<b>-</b>
<b>304 - Amenities - General Maintenance</b>						
<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	1,220.00	-	1,220.00	244.00
5 Apr 2023	Payment: Phil Burnard	12	1,190.00	-	2,410.00	-
14 Jun 2023	Payment: Healthmatic	12941	384.80	-	2,794.80	76.96
14 Jun 2023	Payment: Phil Burnard	18	1,400.00	-	4,194.80	-
<b>Total 304 - Amenities - General Maintenance</b>			<b>4,194.80</b>	<b>-</b>	<b>4,194.80</b>	<b>320.96</b>
<b>Net movement</b>			<b>4,194.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>4,194.80</b>	<b>-</b>	<b>4,194.80</b>	<b>-</b>
<b>306 - Amenities - Seats, Bins &amp; Signs</b>						
<b>Opening Balance</b>			-	-	-	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Jun 2023	Payment: Biffa	423M00243	5,594.44	-	5,594.44	1,118.89
23 Jun 2023	Biffa	423M00244	17,183.24	-	22,777.68	3,436.65
23 Jun 2023	Biffa	423M00252	-	17,183.24	5,594.44	(3,436.65)
<b>Total 306 - Amenities - Seats, Bins &amp; Signs</b>			<b>22,777.68</b>	<b>17,183.24</b>	<b>5,594.44</b>	<b>1,118.89</b>
<b>Net movement</b>			<b>5,594.44</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>5,594.44</b>	<b>-</b>	<b>5,594.44</b>	<b>-</b>
<b>307 - Amenities - Playing Field incl. Cutting</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 May 2023	Payment: D Cornish Pest Control	3528	235.00	-	235.00	47.00
<b>Total 307 - Amenities - Playing Field incl. Cutting</b>			<b>235.00</b>	<b>-</b>	<b>235.00</b>	<b>47.00</b>
<b>Net movement</b>			<b>235.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>235.00</b>	<b>-</b>	<b>235.00</b>	<b>-</b>
<b>308 - Amenities - Play Equipment incl. Risk Assessment</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 May 2023	Payment: ROSPA Play Safety	69649	99.50	-	99.50	19.90
<b>Total 308 - Amenities - Play Equipment incl. Risk Assessment</b>			<b>99.50</b>	<b>-</b>	<b>99.50</b>	<b>19.90</b>
<b>Net movement</b>			<b>99.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>99.50</b>	<b>-</b>	<b>99.50</b>	<b>-</b>
<b>310 - Amenities - Bus Shelter</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13 Apr 2023	Payment: UK Aggregates	INV-6695	1,340.00	-	1,340.00	268.00
<b>Total 310 - Amenities - Bus Shelter</b>			<b>1,340.00</b>	<b>-</b>	<b>1,340.00</b>	<b>268.00</b>
<b>Net movement</b>			<b>1,340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,340.00</b>	<b>-</b>	<b>1,340.00</b>	<b>-</b>
<b>313 - Amenities - C&amp;M Supervisor</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	5.76	-	5.76	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	9.00	-	14.76	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	29.66	-	44.42	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	61.88	-	106.30	12.38
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	27.47	-	133.77	5.49
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	12.46	-	146.23	2.49
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.66	-	162.89	3.33
14 Jun 2023	Payment: Clare Jon Expenses	May-23	6.49	-	169.38	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.66	-	186.04	3.33
<b>Total 313 - Amenities - C&amp;M Supervisor</b>			<b>186.04</b>	<b>-</b>	<b>186.04</b>	<b>27.02</b>
<b>Net movement</b>			<b>186.04</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>186.04</b>	<b>-</b>	<b>186.04</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>315 - Amenities - Miscellaneous</b>						
<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Liam Benz	23/101	34.00	-	34.00	-
5 Apr 2023	Payment: Our Only World	8	2,200.00	-	2,234.00	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	22.48	-	2,256.48	4.50
13 Apr 2023	Payment: Cornish Plumbing Solutions	845	190.00	-	2,446.48	-
11 May 2023	Payment: Cornwall Council	PA23/00150/PREAPP	-	316.00	2,130.48	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	2,227.90	-	4,358.38	445.58
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	1,880.00	-	6,238.38	376.00
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	201.70	-	6,440.08	40.34
<b>Total 315 - Amenities - Miscellaneous</b>			<b>6,756.08</b>	<b>316.00</b>	<b>6,440.08</b>	<b>866.42</b>
<b>Net movement</b>			<b>6,440.08</b>	-	-	-
<b>Closing Balance</b>			<b>6,440.08</b>	-	<b>6,440.08</b>	-

**402 - Car Parks - Business Rates**

<b>Opening Balance</b>			-	-	-	-
3 Apr 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,417.30	-	3,417.30	-
30 Apr 2023	Release 2023/24 Rates Prepayment - Release 2023/24 Rates	#2045	2,850.52	-	6,267.82	-
2 May 2023	Prepayment - Apr-23 Rates					
2 May 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	9,688.82	-
31 May 2023	Release 2023/24 Rates Prepayment - Release 2023/24 Rates	#2046	2,850.52	-	12,539.34	-
1 Jun 2023	Prepayment - May-23 Rates					
1 Jun 2023	Payment: Cornwall Council - Rates	Rates 2023-24	3,421.00	-	15,960.34	-
30 Jun 2023	Release 2023/24 Rates Prepayment - Release 2023/24 Rates	#2047	2,850.52	-	18,810.86	-
30 Jun 2023	Prepayment - Jun-23 Rates					
<b>Total 402 - Car Parks - Business Rates</b>			<b>18,810.86</b>	-	<b>18,810.86</b>	-
<b>Net movement</b>			<b>18,810.86</b>	-	-	-
<b>Closing Balance</b>			<b>18,810.86</b>	-	<b>18,810.86</b>	-

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

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	53.20	-	53.20	10.64
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	490.60	-	543.80	98.12
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	0.03	-	543.83	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	88.36	-	632.19	18.33
19 Apr 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	60.03	-	692.22	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	125.61	-	817.83	25.12
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	131.33	-	949.16	26.26
16 May 2023	Payment: Flowbird Smart City UK	UK161948	86.80	-	1,035.96	17.36
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	461.38	-	1,497.34	94.72
17 May 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	225.72	-	1,723.06	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	35.50	-	1,758.56	7.10
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	92.50	-	1,851.06	18.50
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	114.42	-	1,965.48	22.88
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	378.56	-	2,344.04	75.71
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	476.49	-	2,820.53	98.13
15 Jun 2023	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	322.19	-	3,142.72	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	217.88	-	3,360.60	43.58
<b>Total 407 - Car Parks - Banking, Collection &amp; Enforcement</b>			<b>3,360.60</b>	<b>-</b>	<b>3,360.60</b>	<b>556.45</b>
<b>Net movement</b>			<b>3,360.60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>3,360.60</b>	<b>-</b>	<b>3,360.60</b>	<b>-</b>

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

<b>Opening Balance</b>			-	-	-	-
25 Apr 2023	Payment: British Gas	859200362	308.81	-	308.81	15.44
22 May 2023	Payment: British Gas	822411074	62.15	-	370.96	12.43
22 May 2023	Payment: British Gas	822411074	186.45	-	557.41	-
21 Jun 2023	Payment: British Gas	835220757	50.90	-	608.31	10.18
21 Jun 2023	Payment: British Gas	835220757	152.87	-	761.18	-
<b>Total 501 - WCs / Retail Unit - New Road WC - Electricity</b>			<b>761.18</b>	<b>-</b>	<b>761.18</b>	<b>38.05</b>
<b>Net movement</b>			<b>761.18</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>761.18</b>	<b>-</b>	<b>761.18</b>	<b>-</b>

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

<b>Opening Balance</b>			-	-	-	-
1 Apr 2023	British Gas	958980146	1,021.88	-	1,021.88	51.10
1 Apr 2023	British Gas	719744852	-	1,021.89	(0.01)	(51.09)
30 Apr 2023	British Gas	720259607	-	130.55	(130.56)	(26.11)
30 Apr 2023	British Gas	720259607	-	241.79	(372.35)	-
30 Apr 2023	British Gas	812808991	130.55	-	(241.80)	26.11
30 Apr 2023	British Gas	812808991	241.79	-	(0.01)	-
2 May 2023	British Gas	848009081	21.96	-	21.95	8.60

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
2 May 2023	British Gas	720259609	-	7.28	14.67	(1.45)
2 May 2023	British Gas	720259609	-	21.83	(7.16)	-
2 May 2023	British Gas	848009082	29.75	-	22.59	5.95
2 May 2023	British Gas	848009082	89.43	-	112.02	-
2 May 2023	British Gas	720259609	-	29.79	82.23	(5.96)
2 May 2023	British Gas	720259609	-	89.38	(7.15)	-
2 May 2023	British Gas	720259609	-	40.82	(47.97)	(8.16)
2 May 2023	British Gas	720259609	-	122.48	(170.45)	-
2 May 2023	British Gas	848009080	163.30	-	(7.15)	8.16
30 May 2023	British Gas	720259609	-	36.35	(43.50)	(7.27)
30 May 2023	British Gas	720259609	-	109.08	(152.58)	-
30 May 2023	British Gas	822420030	145.43	-	(7.15)	7.27
<b>Total 502 - WCs / Retail Unit - Main Car Park WC - Electricity</b>			<b>1,844.09</b>	<b>1,851.24</b>	<b>(7.15)</b>	<b>7.15</b>
<b>Net movement</b>			-	<b>7.15</b>	-	-
<b>Closing Balance</b>			-	<b>7.15</b>	<b>(7.15)</b>	-

#### 504 - WCs / Retail Unit - Roscarrock WC - Electricity

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	64.74	-	64.74	3.24
16 May 2023	Payment: Npower Business Solutions	IN06742275	69.55	-	134.29	3.48
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	83.00	-	217.29	4.15
<b>Total 504 - WCs / Retail Unit - Roscarrock WC - Electricity</b>			<b>217.29</b>	-	<b>217.29</b>	<b>10.87</b>
<b>Net movement</b>			<b>217.29</b>	-	-	-
<b>Closing Balance</b>			<b>217.29</b>	-	<b>217.29</b>	-

#### 513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: National Trust	RB9986949086	100.00	-	100.00	-
16 May 2023	Payment: National Trust	757166	100.00	-	200.00	20.00
23 Jun 2023	National Trust - NT CENTRAL PAYM NT REFUND		-	100.00	100.00	-
<b>Total 513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)</b>			<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>20.00</b>
<b>Net movement</b>			<b>100.00</b>	-	-	-
<b>Closing Balance</b>			<b>100.00</b>	-	<b>100.00</b>	-

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

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Source For Business Acc 5030 2027 01	4081 3633 29	6.16	-	6.16	-
<b>Total 515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)</b>			<b>6.16</b>	-	<b>6.16</b>	-
<b>Net movement</b>			<b>6.16</b>	-	-	-
<b>Closing Balance</b>			<b>6.16</b>	-	<b>6.16</b>	-

#### 606 - Project - Housing Working Group

<b>Opening Balance</b>			-	-	-	-
5 Apr 2023	Payment: Community Land Trust Network	INV-3067	375.00	-	375.00	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Jun 2023	Payment: Westley Design	1 -23/05/2023	3,000.00	-	3,375.00	-
16 Jun 2023	Payment: Westley Design	2 23 05 2023	2,400.00	-	5,775.00	-
<b>Total 606 - Project - Housing Working Group</b>			<b>5,775.00</b>	<b>-</b>	<b>5,775.00</b>	<b>-</b>
<b>Net movement</b>			<b>5,775.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>5,775.00</b>	<b>-</b>	<b>5,775.00</b>	<b>-</b>

### 607 - Project - Highways Scheme Pedestrian Improvements

<b>Opening Balance</b>			-	-	-	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	722.94	-	722.94	144.59
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	661.63	-	1,384.57	132.33
<b>Total 607 - Project - Highways Scheme Pedestrian Improvements</b>			<b>1,384.57</b>	<b>-</b>	<b>1,384.57</b>	<b>276.92</b>
<b>Net movement</b>			<b>1,384.57</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,384.57</b>	<b>-</b>	<b>1,384.57</b>	<b>-</b>

### 690 - Prepayments

<b>Opening Balance</b>			<b>34,206.30</b>	<b>-</b>	<b>34,206.30</b>	<b>-</b>
30 Apr 2023	Release 2023/24 Rates Prepayment - Release 2023/24 Rates	#2045	-	2,850.52	31,355.78	-
31 May 2023	Prepayment - Apr-23 Rates Release 2023/24 Rates Prepayment - Release 2023/24 Rates	#2046	-	2,850.52	28,505.26	-
30 Jun 2023	Prepayment - May-23 Rates Release 2023/24 Rates Prepayment - Release 2023/24 Rates	#2047	-	2,850.52	25,654.74	-
<b>Total 690 - Prepayments</b>			<b>-</b>	<b>8,551.56</b>	<b>25,654.74</b>	<b>-</b>
<b>Net movement</b>			<b>-</b>	<b>8,551.56</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>25,654.74</b>	<b>-</b>	<b>25,654.74</b>	<b>-</b>

### 700 - Lloyds Bank Current Acc

<b>Opening Balance</b>			<b>204,331.12</b>	<b>-</b>	<b>204,331.12</b>	<b>-</b>
3 Apr 2023	Payment: Beth Kendall Wages	Mar-23	-	395.43	203,935.69	-
3 Apr 2023	AIB	AIB 3003 013531671	96.00	-	204,031.69	-
3 Apr 2023	Payment: Clare Jon Wages	Mar-23	-	1,262.85	202,768.84	-
3 Apr 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,417.30	199,351.54	-
4 Apr 2023	AIB	AIB 3103 013531671	122.00	-	199,473.54	-
5 Apr 2023	Payment: Port Isaac Village Hall	RB9964508140	-	8.75	199,464.79	-
5 Apr 2023	Payment: Source For Business Acc 5030 2027 01	4081 3633 29	-	6.16	199,458.63	-
5 Apr 2023	Payment: Liam Benz	23/101	-	34.00	199,424.63	-
5 Apr 2023	AIB	AIB 0304 013531671	560.00	-	199,984.63	-
5 Apr 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/23/N	-	72.00	199,912.63	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	-	1,464.00	198,448.63	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
5 Apr 2023	Payment: Our Only World	8	-	2,200.00	196,248.63	-
5 Apr 2023	Payment: Phil Burnard	12	-	1,190.00	195,058.63	-
5 Apr 2023	Nest	NEST IT000006848666	-	105.33	194,953.30	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	-	151.64	194,801.66	-
5 Apr 2023	Payment: Community Land Trust Network	INV-3067	-	375.00	194,426.66	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	-	26.98	194,399.68	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	-	23.60	194,376.08	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	-	63.84	194,312.24	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	-	588.75	193,723.49	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	-	67.98	193,655.51	-
5 Apr 2023	Payment: National Trust	RB9986949086	-	100.00	193,555.51	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	-	27.90	193,527.61	-
5 Apr 2023	Payment: HMRC PAYE	Month 12	-	4,675.04	188,852.57	-
6 Apr 2023	AIB	AIB 0404 013531671	588.00	-	189,440.57	-
11 Apr 2023	AIB	AIB 0504 013531671	684.00	-	190,124.57	-
12 Apr 2023	Payment: Cornwall Council	Precept Apr-23	14,250.00	-	204,374.57	-
12 Apr 2023	AIB	AIB 0604 013531671	220.00	-	204,594.57	-
13 Apr 2023	AIB	AIB 1104 013531671	3,806.00	-	208,400.57	-
13 Apr 2023	Payment: Cornish Plumbing Solutions	845	-	190.00	208,210.57	-
13 Apr 2023	Payment: UK Aggregates	INV-6695	-	1,608.00	206,602.57	-
14 Apr 2023	AIB	AIB 1204 013531671	174.00	-	206,776.57	-
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	3,000.00	-	209,776.57	-
14 Apr 2023	Just Park		1,324.00	-	211,100.57	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	-	106.69	210,993.88	-
17 Apr 2023	AIB	AIB 1304 013531671	192.00	-	211,185.88	-
18 Apr 2023	AIB	AIB 1404 013531671	614.00	-	211,799.88	-
18 Apr 2023	BGC Receipts	#500132	1,360.00	-	213,159.88	-
19 Apr 2023	AIB	AIBMS 013531671	-	60.03	213,099.85	-
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	-	33.60	213,066.25	-
19 Apr 2023	AIB	AIB 1704 013531671	748.00	-	213,814.25	-
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	1,507.25	-	215,321.50	-
20 Apr 2023	AIB	AIB 1804 013531671	236.00	-	215,557.50	-
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	150.73	215,406.77	-
20 Apr 2023	Payment: Cornwall Council	CIL Apr-23	1,447.22	-	216,853.99	-
21 Apr 2023	HMRC VAT	HMRC VAT 101617462	2,054.98	-	218,908.97	-
21 Apr 2023	AIB	AIB 1904 013531671	232.00	-	219,140.97	-
24 Apr 2023	Payment: The Deli Box	12-04-23	260.08	-	219,401.05	-
24 Apr 2023	AIB	AIB 2004 013531671	174.00	-	219,575.05	-
25 Apr 2023	Payment: British Gas	859200362	-	324.25	219,250.80	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
25 Apr 2023	AIB	AIB 2104 013531671	254.00	-	219,504.80	-
26 Apr 2023	AIB	AIB 2404 013531671	2,110.00	-	221,614.80	-
27 Apr 2023	AIB	AIB 2504 013531671	346.00	-	221,960.80	-
28 Apr 2023	AIB	AIB 2604 013531671	460.00	-	222,420.80	-
2 May 2023	Payment: Beth Kendall Wages	Apr-23	-	1,769.56	220,651.24	-
2 May 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	217,230.24	-
2 May 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 46190740360270000N 544112 10 01MAY23 19:07	842.00	-	218,072.24	-
2 May 2023	AIB	AIB 2704 013531671	194.00	-	218,266.24	-
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	-	157.59	218,108.65	-
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services		1,575.85	-	219,684.50	-
2 May 2023	Russ Stone		-	4.00	219,680.50	-
2 May 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 396876017	-	7.00	219,673.50	-
2 May 2023	Payment: Clare Jon Wages	RB10100039040	-	1,756.69	217,916.81	-
3 May 2023	Nest	NEST IT000006848666	-	121.68	217,795.13	-
3 May 2023	AIB	AIB 2804 013531671	128.00	-	217,923.13	-
4 May 2023	AIB	AIB 0205 013531671	1,806.00	-	219,729.13	-
5 May 2023	AIB	AIB 0305 013531671	412.00	-	220,141.13	-
9 May 2023	AIB	AIB 0405 013531671	236.00	-	220,377.13	-
10 May 2023	BGC Receipts		2,485.00	-	222,862.13	-
10 May 2023	AIB	AIB 0505 013531671	208.00	-	223,070.13	-
11 May 2023	BGC Receipts	500133	505.00	-	223,575.13	-
11 May 2023	BGC Receipts	500133	-	505.00	223,070.13	-
11 May 2023	BGC Receipts	500133	505.00	-	223,575.13	-
11 May 2023	Payment: Cornwall Council	PA23/00150/PREAPP	316.00	-	223,891.13	-
11 May 2023	AIB	AIB 0905 013531671	1,266.00	-	225,157.13	-
12 May 2023	AIB	AIB 1005 013531671	286.00	-	225,443.13	-
15 May 2023	AIB	AIB 1105 013531671	496.00	-	225,939.13	-
16 May 2023	Payment: HMRC PAYE	2023-24 M1	-	1,186.50	224,752.63	-
16 May 2023	Payment: National Trust	757166	-	120.00	224,632.63	-
16 May 2023	Payment: Information Commissioner's Office	RB9986949349	-	35.00	224,597.63	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	-	288.00	224,309.63	-
16 May 2023	Payment: ROSPA Play Safety	69649	-	119.40	224,190.23	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	-	445.59	223,744.64	-
16 May 2023	AIB	AIB 1205 013531671	358.00	-	224,102.64	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	-	1,488.00	222,614.64	-
16 May 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H2023/32/N	-	72.00	222,542.64	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	-	104.16	222,438.48	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 May 2023	Payment: D Cornish Pest Control	3528	-	282.00	222,156.48	-
16 May 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK RENT 5c4935a46ef94e1eaa 040605 10 16MAY23 14:30	525.00	-	222,681.48	-
16 May 2023	Payment: Port Isaac Village Hall	RB9994801512	-	8.75	222,672.73	-
16 May 2023	Just Park		7,092.00	-	229,764.73	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	-	240.00	229,524.73	-
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	-	46.24	229,478.49	-
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	-	556.10	228,922.39	-
16 May 2023	Payment: Npower Business Solutions	IN06742275	-	73.03	228,849.36	-
17 May 2023	AIB	AIBMS 013531671	-	225.72	228,623.64	-
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	426.00	-	229,049.64	-
17 May 2023	AIB	AIB 1505 013531671	1,156.00	-	230,205.64	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	42.60	230,163.04	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	417.40	-	230,580.44	-
18 May 2023	AIB	AIB 1605 013531671	576.00	-	231,156.44	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	-	33.60	231,122.84	-
18 May 2023	Payment: Warm Acre Studio	SEPC001	-	700.00	230,422.84	-
19 May 2023	AIB	AIB 1705 013531671	662.00	-	231,084.84	-
22 May 2023	Payment: Cornwall	STEND/LMP23/24	1,550.10	-	232,634.94	-
22 May 2023	Payment: British Gas	822411074	-	261.03	232,373.91	-
22 May 2023	AIB	AIB 1805 013531671	738.00	-	233,111.91	-
23 May 2023	AIB	AIB 1905 013531671	440.00	-	233,551.91	-
24 May 2023	AIB	AIB 2205 013531671	1,612.00	-	235,163.91	-
25 May 2023	AIB	AIB 2305 013531671	570.00	-	235,733.91	-
26 May 2023	AIB	AIB 2405 013531671	484.00	-	236,217.91	-
30 May 2023	BGC Receipts	500136	755.00	-	236,972.91	-
30 May 2023	Lloyds Bank Plc	SERVICE CHARGES REF : 399275387	-	20.60	236,952.31	-
30 May 2023	AIB	AIB 2505 013531671	554.00	-	237,506.31	-
31 May 2023	AIB	AIB 2605 013531671	284.00	-	237,790.31	-
1 Jun 2023	AIB	AIB 3005 013531671	3,320.00	-	241,110.31	-
1 Jun 2023	Payment: Cornwall Council - Rates	Rates 2023-24	-	3,421.00	237,689.31	-
1 Jun 2023	Overpayment: Source For Business Acc 5030 2027 01	DD	-	385.00	237,304.31	-
1 Jun 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 37122214849921000N 544112 10 01JUN23 12:22	842.00	-	238,146.31	-
2 Jun 2023	Payment: Beth Kendall Wages	May-23	-	1,769.56	236,376.75	-
2 Jun 2023	AIB	AIB 3105 013531671	892.00	-	237,268.75	-
2 Jun 2023	Payment: Clare Jon Wages	May-23	-	1,756.49	235,512.26	-
2 Jun 2023	Nest	NEST IT000006848666	-	121.68	235,390.58	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
6 Jun 2023	AIB	AIB 0206 013531671	1,896.00	-	237,286.58	-
6 Jun 2023	BGC Receipts	500137	715.00	-	238,001.58	-
7 Jun 2023	AIB	AIB 0506 013531671	1,594.00	-	239,595.58	-
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	-	111.00	239,484.58	-
7 Jun 2023	BGC Receipts	500138	700.00	-	240,184.58	-
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000059	1,110.00	-	241,294.58	-
8 Jun 2023	Payment: Severn C Products	INV-8988	-	199.20	241,095.38	-
8 Jun 2023	AIB	AIB 0606 013531671	614.00	-	241,709.38	-
9 Jun 2023	AIB	AIB 0706 013531671	722.00	-	242,431.38	-
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	-	137.30	242,294.08	-
12 Jun 2023	AIB	AIB 0806 013531671	666.00	-	242,960.08	-
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000060	1,372.95	-	244,333.03	-
13 Jun 2023	AIB	AIB 0906 013531671	420.00	-	244,753.03	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	-	840.00	243,913.03	-
14 Jun 2023	Payment: Healthmatic	12941	-	461.76	243,451.27	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	-	867.53	242,583.74	-
14 Jun 2023	Just Park		7,175.00	-	249,758.74	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	-	900.00	248,858.74	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	-	87.15	248,771.59	-
14 Jun 2023	AIB	AIB 1206 013531671	1,710.00	-	250,481.59	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	-	2,673.48	247,808.11	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	-	2,256.00	245,552.11	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	-	128.15	245,423.96	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	-	793.96	244,630.00	-
14 Jun 2023	Payment: Miss B Goraus	2023-008	-	160.00	244,470.00	-
14 Jun 2023	Payment: Biffa	423M00243	-	6,713.33	237,756.67	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	-	242.04	237,514.63	-
14 Jun 2023	Payment: Phil Burnard	18	-	1,400.00	236,114.63	-
14 Jun 2023	Payment: St Endellion with St Peters PI Parochial Church Council	H 2023/33/N	-	12.00	236,102.63	-
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	-	454.27	235,648.36	-
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	-	574.62	235,073.74	-
14 Jun 2023	Payment: HMRC PAYE	May-23	-	1,186.70	233,887.04	-
15 Jun 2023	AIB	AIB 1306 013531671	888.00	-	234,775.04	-
15 Jun 2023	AIB	AIBMS 013531671	-	322.19	234,452.85	-
16 Jun 2023	Payment: Gallagher	523745416	-	3,525.98	230,926.87	-
16 Jun 2023	Payment: Westley Design	1 -23/05/2023	-	3,000.00	227,926.87	-
16 Jun 2023	Payment: Westley Design	2 23 05 2023	-	2,400.00	225,526.87	-
16 Jun 2023	AIB	AIB 1406 013531671	626.00	-	226,152.87	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	-	33.60	226,119.27	-
19 Jun 2023	AIB	AIB 1506 013531671	672.00	-	226,791.27	-
20 Jun 2023	AIB	AIB 1606 013531671	570.00	-	227,361.27	-
20 Jun 2023	BGC Receipts	500139	455.00	-	227,816.27	-
20 Jun 2023	BGC Receipts		11.91	-	227,828.18	-
21 Jun 2023	Maggies Mobile Bar	MAGGIES MOBILE BAR MAGGIES KIOSK JUNE f61ae2ad0ea84e7997 040605 10 21JUN23 13:45	525.00	-	228,353.18	-
21 Jun 2023	Payment: British Gas	835220757	-	213.95	228,139.23	-
21 Jun 2023	AIB	AIB 1906 013531671	1,882.00	-	230,021.23	-
22 Jun 2023	AIB	AIB 2006 013531671	774.00	-	230,795.23	-
23 Jun 2023	AIB	AIB 2106 013531671	826.00	-	231,621.23	-
23 Jun 2023	National Trust		100.00	-	231,721.23	-
26 Jun 2023	AIB	AIB 2206 013531671	802.00	-	232,523.23	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	-	261.46	232,261.77	-
27 Jun 2023	AIB	AIB 2306 013531671	592.00	-	232,853.77	-
27 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000061	2,614.60	-	235,468.37	-
28 Jun 2023	AIB	AIB 2606 013531671	1,722.00	-	237,190.37	-
28 Jun 2023	Nest	NEST IT000006848666	-	136.33	237,054.04	-
29 Jun 2023	Payment: Beth Kendall Wages	Jun-23	-	1,325.89	235,728.15	-
29 Jun 2023	Payment: Clare Jon Wages	Jun-23	-	1,756.49	233,971.66	-
29 Jun 2023	Payment: Danielle Harrison Wages	Jun-23	-	1,095.04	232,876.62	-
29 Jun 2023	AIB	AIB 2706 013531671	906.00	-	233,782.62	-
30 Jun 2023	BGC Receipts	500141	700.00	-	234,482.62	-
30 Jun 2023	AIB	AIB 2806 013531671	944.00	-	235,426.62	-
30 Jun 2023	Payment: Lloyds Bank Plc	401912134	-	29.73	235,396.89	-
30 Jun 2023	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 54151429129035000N 544112 10 30JUN23 15:14	842.00	-	236,238.89	-
<b>Total 700 - Lloyds Bank Current Acc</b>			<b>106,481.34</b>	<b>74,573.57</b>	<b>236,238.89</b>	-
<b>Net movement</b>			<b>31,907.77</b>	-	-	-
<b>Closing Balance</b>			<b>236,238.89</b>	-	<b>236,238.89</b>	-
<b>701 - Lloyds Bank Savings</b>						
<b>Opening Balance</b>			<b>10,111.08</b>	-	<b>10,111.08</b>	-
1 Apr 2023	Lloyds Bank Plc		-	2.31	10,108.77	-
11 Apr 2023	Lloyds Bank Plc	INTEREST (GROSS)	6.40	-	10,115.17	-
9 May 2023	Lloyds Bank Plc	INTEREST (GROSS)	5.75	-	10,120.92	-
9 Jun 2023	Lloyds Bank Plc	INTEREST (GROSS)	6.45	-	10,127.37	-
<b>Total 701 - Lloyds Bank Savings</b>			<b>18.60</b>	<b>2.31</b>	<b>10,127.37</b>	-
<b>Net movement</b>			<b>16.29</b>	-	-	-
<b>Closing Balance</b>			<b>10,127.37</b>	-	<b>10,127.37</b>	-
<b>802 - Accounts Payable</b>						

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			-	-	-	-
1 Jun 2023	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	385.00	-	385.00	-
<b>Total 802 - Accounts Payable</b>			<b>385.00</b>	<b>-</b>	<b>385.00</b>	<b>-</b>
<b>Net movement</b>			<b>385.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>385.00</b>	<b>-</b>	<b>385.00</b>	<b>-</b>

**803 - Wages Payable - Brightpay**

<b>Opening Balance</b>			-	<b>1,658.28</b>	<b>(1,658.28)</b>	-
3 Apr 2023	Payment: Beth Kendall Wages	Mar-23	395.43	-	(1,262.85)	-
3 Apr 2023	Payment: Clare Jon Wages	Mar-23	1,262.85	-	-	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	-	3,526.25	(3,526.25)	-
2 May 2023	Payment: Beth Kendall Wages	Apr-23	1,769.56	-	(1,756.69)	-
2 May 2023	Payment: Clare Jon Wages	RB10100039040	1,756.69	-	-	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	-	3,526.05	(3,526.05)	-
2 Jun 2023	Payment: Beth Kendall Wages	May-23	1,769.56	-	(1,756.49)	-
2 Jun 2023	Payment: Clare Jon Wages	May-23	1,756.49	-	-	-
29 Jun 2023	Payment: Beth Kendall Wages	Jun-23	1,325.89	-	1,325.89	-
29 Jun 2023	Payment: Clare Jon Wages	Jun-23	1,756.49	-	3,082.38	-
29 Jun 2023	Payment: Danielle Harrison Wages	Jun-23	1,095.04	-	4,177.42	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	-	4,177.42	-	-
<b>Total 803 - Wages Payable - Brightpay</b>			<b>12,888.00</b>	<b>11,229.72</b>	<b>-</b>	<b>-</b>
<b>Net movement</b>			<b>1,658.28</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**804 - PAYE & NIC Payable**

<b>Opening Balance</b>			-	<b>3,847.01</b>	<b>(3,847.01)</b>	-
5 Apr 2023	Payment: HMRC PAYE	Month 12	4,675.04	-	828.03	-
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	-	1,186.50	(358.47)	-
16 May 2023	Payment: HMRC PAYE	2023-24 M1	1,186.50	-	828.03	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	-	1,186.70	(358.67)	-
14 Jun 2023	Payment: HMRC PAYE	May-23	1,186.70	-	828.03	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	-	1,252.30	(424.27)	-
<b>Total 804 - PAYE &amp; NIC Payable</b>			<b>7,048.24</b>	<b>3,625.50</b>	<b>(424.27)</b>	<b>-</b>
<b>Net movement</b>			<b>3,422.74</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>424.27</b>	<b>(424.27)</b>	<b>-</b>

**805 - Pensions Payable**

<b>Opening Balance</b>			-	<b>105.38</b>	<b>(105.38)</b>	-
5 Apr 2023	Nest - Pensions Payment	NEST IT000006848666	105.33	-	(0.05)	-
30 Apr 2023	Payroll Apr-23 - Clear Small Difference on Pensions	#2049	0.05	-	-	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 Apr 2023	Payroll Apr-23 - Payroll Apr-23	#2049	-	121.68	(121.68)	-
3 May 2023	Nest - Pensions Payment	NEST IT000006848666	121.68	-	-	-
31 May 2023	Payroll May-23 - Payroll May-23	#1954	-	121.68	(121.68)	-
2 Jun 2023	Nest - Pensions Payment	NEST IT000006848666	121.68	-	-	-
28 Jun 2023	Nest - Pensions Payment	NEST IT000006848666	136.33	-	136.33	-
30 Jun 2023	Payroll Jun-23 - Payroll Jun-23	#2007	-	136.33	-	-
<b>Total 805 - Pensions Payable</b>			<b>485.07</b>	<b>379.69</b>	-	-
<b>Net movement</b>			<b>105.38</b>	-	-	-
<b>Closing Balance</b>			-	-	-	-

**806 - VAT**

<b>Opening Balance</b>			<b>1,855.76</b>	-	<b>1,855.76</b>	-
1 Apr 2023	British Gas	958980146	51.10	-	1,906.86	-
1 Apr 2023	British Gas	719744852	-	51.09	1,855.77	-
3 Apr 2023	AIB	AIB 3003 013531671	-	16.00	1,839.77	-
4 Apr 2023	AIB	AIB 3103 013531671	-	20.33	1,819.44	-
5 Apr 2023	AIB	AIB 0304 013531671	-	93.33	1,726.11	-
5 Apr 2023	Payment: A1 Tree & Grounds Ltd	1852	244.00	-	1,970.11	-
5 Apr 2023	Payment: Clare Jon Expenses	Apr-23	17.87	-	1,987.98	-
5 Apr 2023	Payment: Rosemary A Lynch Chartered Architect	480361-1	4.50	-	1,992.48	-
5 Apr 2023	Payment: Beth Kendall Expenses	G811AABCDAEUT	3.93	-	1,996.41	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK161087	10.64	-	2,007.05	-
5 Apr 2023	Payment: Flowbird Smart City UK	UK160975	98.12	-	2,105.17	-
5 Apr 2023	Payment: Npower Business Solutions	IN06395942	3.24	-	2,108.41	-
5 Apr 2023	Payment: Beth Kendall Expenses	GB31H9N1AAEUI	4.66	-	2,113.07	-
6 Apr 2023	AIB	AIB 0404 013531671	-	98.00	2,015.07	-
11 Apr 2023	AIB	AIB 0504 013531671	-	114.00	1,901.07	-
12 Apr 2023	AIB	AIB 0604 013531671	-	36.67	1,864.40	-
13 Apr 2023	AIB	AIB 1104 013531671	-	634.33	1,230.07	-
13 Apr 2023	Payment: UK Aggregates	INV-6695	268.00	-	1,498.07	-
14 Apr 2023	AIB	AIB 1204 013531671	-	29.00	1,469.07	-
14 Apr 2023	Payment: Just Park	JP/TV 3.4.23	-	500.00	969.07	-
14 Apr 2023	Just Park		-	220.67	748.40	-
14 Apr 2023	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2023-INVOICE-4099	18.33	-	766.73	-
17 Apr 2023	AIB	AIB 1304 013531671	-	32.00	734.73	-
18 Apr 2023	AIB	AIB 1404 013531671	-	102.33	632.40	-
18 Apr 2023	BGC Receipts	#500132	-	226.66	405.74	-
19 Apr 2023	Payment: Brooks & Jeal	INV-14871	5.60	-	411.34	-
19 Apr 2023	AIB	AIB 1704 013531671	-	124.67	286.67	-
20 Apr 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000055	-	251.21	35.46	-
20 Apr 2023	AIB	AIB 1804 013531671	-	39.33	(3.87)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
20 Apr 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000055	25.12	-	21.25	-
21 Apr 2023	HMRC VAT - VAT Redund	HMRC VAT 101617462	-	2,054.98	(2,033.73)	-
21 Apr 2023	AIB	AIB 1904 013531671	-	38.67	(2,072.40)	-
24 Apr 2023	Payment: The Deli Box	12-04-23	-	43.35	(2,115.75)	-
24 Apr 2023	AIB	AIB 2004 013531671	-	29.00	(2,144.75)	-
25 Apr 2023	Payment: British Gas	859200362	15.44	-	(2,129.31)	-
25 Apr 2023	AIB	AIB 2104 013531671	-	42.33	(2,171.64)	-
26 Apr 2023	AIB	AIB 2404 013531671	-	351.67	(2,523.31)	-
27 Apr 2023	AIB	AIB 2504 013531671	-	57.67	(2,580.98)	-
28 Apr 2023	AIB	AIB 2604 013531671	-	76.67	(2,657.65)	-
30 Apr 2023	British Gas	720259607	-	26.11	(2,683.76)	-
30 Apr 2023	British Gas	812808991	26.11	-	(2,657.65)	-
2 May 2023	British Gas	720259609	-	1.45	(2,659.10)	-
2 May 2023	British Gas	848009081	8.60	-	(2,650.50)	-
2 May 2023	AIB	AIB 2704 013531671	-	32.33	(2,682.83)	-
2 May 2023	British Gas	720259609	-	5.96	(2,688.79)	-
2 May 2023	British Gas	848009082	5.95	-	(2,682.84)	-
2 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000056	26.26	-	(2,656.58)	-
2 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services		-	262.64	(2,919.22)	-
2 May 2023	British Gas	720259609	-	8.16	(2,927.38)	-
2 May 2023	British Gas	848009080	8.16	-	(2,919.22)	-
2 May 2023	Russ Stone		0.67	-	(2,918.55)	-
3 May 2023	AIB	AIB 2804 013531671	-	21.33	(2,939.88)	-
4 May 2023	AIB	AIB 0205 013531671	-	301.00	(3,240.88)	-
5 May 2023	AIB	AIB 0305 013531671	-	68.67	(3,309.55)	-
9 May 2023	AIB	AIB 0405 013531671	-	39.33	(3,348.88)	-
10 May 2023	AIB	AIB 0505 013531671	-	34.67	(3,383.55)	-
11 May 2023	BGC Receipts	500133	-	84.17	(3,467.72)	-
11 May 2023	AIB	AIB 0905 013531671	-	211.00	(3,678.72)	-
12 May 2023	AIB	AIB 1005 013531671	-	47.67	(3,726.39)	-
15 May 2023	AIB	AIB 1105 013531671	-	82.67	(3,809.06)	-
16 May 2023	Payment: National Trust	757166	20.00	-	(3,789.06)	-
16 May 2023	Payment: Brooks & Jeal	INV-14817	48.00	-	(3,741.06)	-
16 May 2023	Payment: ROSPA Play Safety	69649	19.90	-	(3,721.16)	-
16 May 2023	Payment: Cornwall ALC Ltd	2324_143	65.68	-	(3,655.48)	-
16 May 2023	AIB	AIB 1205 013531671	-	59.67	(3,715.15)	-
16 May 2023	Payment: A1 Tree & Grounds Ltd	1875	248.00	-	(3,467.15)	-
16 May 2023	Payment: Flowbird Smart City UK	UK161948	17.36	-	(3,449.79)	-
16 May 2023	Payment: D Cornish Pest Control	3528	47.00	-	(3,402.79)	-
16 May 2023	Just Park		-	1,182.00	(4,584.79)	-
16 May 2023	Payment: Cornwall ALC Ltd	2324-235	40.00	-	(4,544.79)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 May 2023	Payment: Clare Jon Expenses	Expenses May-23	2.49	-	(4,542.30)	-
16 May 2023	Payment: Just Park	ST E-526-JUSTPARK-12-MAY-2023-INVOICE-5381	94.72	-	(4,447.58)	-
16 May 2023	Payment: Npower Business Solutions	IN06742275	3.48	-	(4,444.10)	-
17 May 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000054	-	71.00	(4,515.10)	-
17 May 2023	AIB	AIB 1505 013531671	-	192.67	(4,707.77)	-
17 May 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000054	7.10	-	(4,700.67)	-
17 May 2023	Payment: Maggies Mobile Bar	RB10100465930	-	69.57	(4,770.24)	-
18 May 2023	AIB	AIB 1605 013531671	-	96.00	(4,866.24)	-
18 May 2023	Payment: Brooks & Jeal	INV-15016	5.60	-	(4,860.64)	-
19 May 2023	AIB	AIB 1705 013531671	-	110.33	(4,970.97)	-
22 May 2023	Payment: Cornwall	STEND/LMP23/24	-	258.35	(5,229.32)	-
22 May 2023	Payment: British Gas	822411074	12.43	-	(5,216.89)	-
22 May 2023	AIB	AIB 1805 013531671	-	123.00	(5,339.89)	-
23 May 2023	AIB	AIB 1905 013531671	-	73.33	(5,413.22)	-
24 May 2023	AIB	AIB 2205 013531671	-	268.67	(5,681.89)	-
25 May 2023	AIB	AIB 2305 013531671	-	95.00	(5,776.89)	-
26 May 2023	AIB	AIB 2405 013531671	-	80.67	(5,857.56)	-
30 May 2023	British Gas	720259609	-	7.27	(5,864.83)	-
30 May 2023	British Gas	822420030	7.27	-	(5,857.56)	-
30 May 2023	BGC Receipts	500136	-	125.84	(5,983.40)	-
30 May 2023	AIB	AIB 2505 013531671	-	92.33	(6,075.73)	-
31 May 2023	AIB	AIB 2605 013531671	-	47.33	(6,123.06)	-
1 Jun 2023	AIB	AIB 3005 013531671	-	553.33	(6,676.39)	-
2 Jun 2023	AIB	AIB 3105 013531671	-	148.67	(6,825.06)	-
6 Jun 2023	AIB	AIB 0206 013531671	-	316.00	(7,141.06)	-
6 Jun 2023	BGC Receipts	500137	-	119.17	(7,260.23)	-
7 Jun 2023	AIB	AIB 0506 013531671	-	265.67	(7,525.90)	-
7 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000059	18.50	-	(7,507.40)	-
7 Jun 2023	BGC Receipts	500138	-	116.66	(7,624.06)	-
7 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000059	-	185.00	(7,809.06)	-
8 Jun 2023	Payment: Severn C Products	INV-8988	33.20	-	(7,775.86)	-
8 Jun 2023	AIB	AIB 0606 013531671	-	102.33	(7,878.19)	-
9 Jun 2023	AIB	AIB 0706 013531671	-	120.33	(7,998.52)	-
12 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000060	22.88	-	(7,975.64)	-
12 Jun 2023	AIB	AIB 0806 013531671	-	111.00	(8,086.64)	-
12 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000060	-	228.82	(8,315.46)	-
13 Jun 2023	AIB	AIB 0906 013531671	-	70.00	(8,385.46)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-15100	140.00	-	(8,245.46)	-
14 Jun 2023	Payment: Healthmatic	12941	76.96	-	(8,168.50)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 Jun 2023	Payment: Cormac Solutions	CINV-026429	144.59	-	(8,023.91)	-
14 Jun 2023	Just Park		-	1,195.83	(9,219.74)	-
14 Jun 2023	Payment: Brooks & Jeal	INV-14924	150.00	-	(9,069.74)	-
14 Jun 2023	Payment: Npower Business Solutions	IN07064275	4.15	-	(9,065.59)	-
14 Jun 2023	AIB	AIB 1206 013531671	-	285.00	(9,350.59)	-
14 Jun 2023	Payment: Smith Of Derby	0000127636	445.58	-	(8,905.01)	-
14 Jun 2023	Payment: A1 Tree & Grounds Ltd	1883	376.00	-	(8,529.01)	-
14 Jun 2023	Payment: Clare Jon Expenses	May-23	16.65	-	(8,512.36)	-
14 Jun 2023	Payment: Cormac Solutions	CINV-026292	132.33	-	(8,380.03)	-
14 Jun 2023	Payment: Biffa	423M00243	1,118.89	-	(7,261.14)	-
14 Jun 2023	Payment: S R Hewett & Son	SI-26254	40.34	-	(7,220.80)	-
14 Jun 2023	Payment: Flowbird Smart City UK	U100000284	75.71	-	(7,145.09)	-
14 Jun 2023	Payment: Just Park	ST E-526-JUSTPARK-12-JUNE-2023-INVOICE-6219	98.13	-	(7,046.96)	-
15 Jun 2023	AIB	AIB 1306 013531671	-	148.00	(7,194.96)	-
16 Jun 2023	AIB	AIB 1406 013531671	-	104.33	(7,299.29)	-
19 Jun 2023	Payment: Brooks & Jeal	INV-15211	5.60	-	(7,293.69)	-
19 Jun 2023	AIB	AIB 1506 013531671	-	112.00	(7,405.69)	-
20 Jun 2023	AIB	AIB 1606 013531671	-	95.00	(7,500.69)	-
20 Jun 2023	BGC Receipts	500139	-	75.83	(7,576.52)	-
21 Jun 2023	Payment: British Gas	835220757	10.18	-	(7,566.34)	-
21 Jun 2023	AIB	AIB 1906 013531671	-	313.67	(7,880.01)	-
22 Jun 2023	AIB	AIB 2006 013531671	-	129.00	(8,009.01)	-
23 Jun 2023	Biffa	423M00252	-	3,436.65	(11,445.66)	-
23 Jun 2023	Biffa	423M00244	3,436.65	-	(8,009.01)	-
23 Jun 2023	AIB	AIB 2106 013531671	-	137.67	(8,146.68)	-
26 Jun 2023	AIB	AIB 2206 013531671	-	133.67	(8,280.35)	-
27 Jun 2023	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000061	43.58	-	(8,236.77)	-
27 Jun 2023	AIB	AIB 2306 013531671	-	98.67	(8,335.44)	-
27 Jun 2023	KBT Cornwall Ltd T/A Armtrac Security Services	000061	-	435.77	(8,771.21)	-
28 Jun 2023	AIB	AIB 2606 013531671	-	287.00	(9,058.21)	-
29 Jun 2023	AIB	AIB 2706 013531671	-	151.00	(9,209.21)	-
30 Jun 2023	BGC Receipts	500141	-	116.67	(9,325.88)	-
30 Jun 2023	AIB	AIB 2806 013531671	-	157.33	(9,483.21)	-
<b>Total 806 - VAT</b>			<b>7,875.25</b>	<b>19,214.22</b>	<b>(9,483.21)</b>	-
<b>Net movement</b>			-	<b>11,338.97</b>	-	-
<b>Closing Balance</b>			-	<b>9,483.21</b>	<b>(9,483.21)</b>	-

**815 - Accruals**

<b>Opening Balance</b>			-	<b>1,490.00</b>	<b>(1,490.00)</b>	-
31 May 2023	Release 2022 Accruals - B&J Fee & Internal Audit Fee - Release 2022	#2042	700.00	-	(790.00)	-

General Ledger Detail

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
	Accruals - B&J Fee & Internal Audit Fee					
31 May 2023	Release 2022 Accruals - B&J Fee & Internal Audit Fee - Release 2022 Accruals - B&J Fee & Internal Audit Fee	#2042	160.00	-	(630.00)	-
<b>Total 815 - Accruals</b>			<b>860.00</b>	<b>-</b>	<b>(630.00)</b>	<b>-</b>
<b>Net movement</b>			<b>860.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>630.00</b>	<b>(630.00)</b>	<b>-</b>
<b>Total</b>			<b>228,293.51</b>	<b>228,293.51</b>	<b>-</b>	<b>(9,283.99)</b>