

# General Ledger Detail

St Endellion Parish Council

For the period 1 April 2024 to 31 May 2024

Cash Basis

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>101 - Receipts - Precept</b>						
Opening Balance			-	-	-	-
8 Apr 2024	Payment: Cornwall Council	04-04-24	-	14,250.00	(14,250.00)	-
<b>Total 101 - Receipts - Precept</b>			-	<b>14,250.00</b>	<b>(14,250.00)</b>	-
<b>Net movement</b>			-	<b>14,250.00</b>	-	-
<b>Closing Balance</b>			-	<b>14,250.00</b>	<b>(14,250.00)</b>	-
<b>104 - Receipts - Grants - Footpath Maintenance</b>						
Opening Balance			-	-	-	-
7 May 2024	Payment: Cornwall Council	END2024/LMP1704	-	4,897.18	(4,897.18)	-
<b>Total 104 - Receipts - Grants - Footpath Maintenance</b>			-	<b>4,897.18</b>	<b>(4,897.18)</b>	-
<b>Net movement</b>			-	<b>4,897.18</b>	-	-
<b>Closing Balance</b>			-	<b>4,897.18</b>	<b>(4,897.18)</b>	-
<b>109 - Receipts - WC - New Road</b>						
Opening Balance			-	-	-	-
23 Apr 2024	BGC Receipts - 500150 New Road WC Receipts	500150	-	279.17	(279.17)	(55.83)
7 May 2024	BGC Receipts - 500149 WC Receipts - New Road	500149	-	183.33	(462.50)	(36.67)
10 May 2024	BGC Receipts - 500070 Receipts New Road WC	500070	-	187.50	(650.00)	(37.50)
28 May 2024	BGC Receipts - 500071 Receipts New Road WC	500071	-	150.00	(800.00)	(30.00)
<b>Total 109 - Receipts - WC - New Road</b>			-	<b>800.00</b>	<b>(800.00)</b>	<b>(160.00)</b>
<b>Net movement</b>			-	<b>800.00</b>	-	-
<b>Closing Balance</b>			-	<b>800.00</b>	<b>(800.00)</b>	-
<b>111 - Receipts - WC - Trewetha</b>						
Opening Balance			-	-	-	-
23 Apr 2024	BGC Receipts - 500150 The Main WC Receipts	500150	-	120.83	(120.83)	(24.17)
7 May 2024	BGC Receipts - 500149 WC Receipts - Main	500149	-	166.67	(287.50)	(33.33)
10 May 2024	BGC Receipts - 500070 Receipts Main WC	500070	-	95.83	(383.33)	(19.17)
28 May 2024	BGC Receipts - 500071 Receipts Main WC	500071	-	95.83	(479.16)	(19.17)
<b>Total 111 - Receipts - WC - Trewetha</b>			-	<b>479.16</b>	<b>(479.16)</b>	<b>(95.84)</b>
<b>Net movement</b>			-	<b>479.16</b>	-	-
<b>Closing Balance</b>			-	<b>479.16</b>	<b>(479.16)</b>	-
<b>112 - Receipts - Car Park (ex VAT)</b>						
Opening Balance			-	-	-	-
1 Apr 2024	Reversal: Additional year end debtors - Additional year end debtors	#3481	1,886.50	-	1,886.50	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
2 Apr 2024	AIB - Car Park Takings	AIB 2703 013531671	-	228.33	1,658.17	(45.67)
3 Apr 2024	AIB - Car Park Takings	AIB 2803 013531671	-	133.75	1,524.42	(26.75)
4 Apr 2024	AIB - Car Park Takings	AIB 0204 013531671	-	1,735.42	(211.00)	(347.08)
5 Apr 2024	AIB - Car Park Takings	AIB 0304 013531671	-	236.67	(447.67)	(47.33)
8 Apr 2024	AIB - Car Park Takings	AIB 0404 013531671	-	375.83	(823.50)	(75.17)
8 Apr 2024	KBT Cornwall Ltd T/A Armtrac Security Services - ARMTRAC SECURITY 000074 Gross Car Park Income	000074	-	1,231.25	(2,054.75)	(246.25)
9 Apr 2024	AIB - Car Park Takings	AIB 0504 013531671	-	193.33	(2,248.08)	(38.67)
10 Apr 2024	AIB - Car Park Takings	AIB 0804 013531671	-	447.08	(2,695.16)	(89.42)
11 Apr 2024	AIB - Car Park Takings	AIB 0904 013531671	-	110.83	(2,805.99)	(22.17)
12 Apr 2024	AIB - Car Park Takings	AIB 1004 013531671	-	242.50	(3,048.49)	(48.50)
15 Apr 2024	AIB - Car Park Takings	AIB 1104 013531671	-	145.00	(3,193.49)	(29.00)
16 Apr 2024	AIB - Car Park Takings	AIB 1204 013531671	-	274.58	(3,468.07)	(54.92)
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL- 2024-REMITTANCE-15161	-	1,886.50	(5,354.57)	(377.30)
17 Apr 2024	AIB - Car Park Takings	AIB 1504 013531671	-	634.17	(5,988.74)	(126.83)
18 Apr 2024	AIB - Car Park Takings	AIB 1604 013531671	-	105.00	(6,093.74)	(21.00)
19 Apr 2024	AIB - Car Park Takings	AIB 1704 013531671	-	80.00	(6,173.74)	(16.00)
22 Apr 2024	AIB - Car Park Takings	AIB 1804 013531671	-	142.50	(6,316.24)	(28.50)
23 Apr 2024	AIB - Car Park Takings	AIB 1904 013531671	-	141.25	(6,457.49)	(28.25)
24 Apr 2024	AIB - Car Park Takings	AIB 2204 013531671	-	2,143.75	(8,601.24)	(428.75)
25 Apr 2024	AIB - Car Park Takings	AIB 2304 013531671	-	137.08	(8,738.32)	(27.42)
26 Apr 2024	AIB - Car Park Takings	AIB 2404 013531671	-	185.42	(8,923.74)	(37.08)
29 Apr 2024	AIB - Car Park Takings	AIB 2504 013531671	-	189.17	(9,112.91)	(37.83)
30 Apr 2024	AIB - Car Park Takings	AIB 2604 013531671	-	123.33	(9,236.24)	(24.67)
1 May 2024	AIB - Car Park Takings	AIB 2904 013531671	-	414.17	(9,650.41)	(82.83)
2 May 2024	AIB - Car Park Takings	AIB 3004 013531671	-	86.25	(9,736.66)	(17.25)
3 May 2024	AIB - Car Park Takings	AIB 0105 013531671	-	44.58	(9,781.24)	(8.92)
7 May 2024	AIB - Car Park Takings	AIB 0205 013531671	-	160.00	(9,941.24)	(32.00)
8 May 2024	AIB - Car Park Takings	AIB 0305 013531671	-	132.50	(10,073.74)	(26.50)
9 May 2024	AIB - Car Park Takings	AIB 0705 013531671	-	1,077.08	(11,150.82)	(215.42)
9 May 2024	KBT Cornwall Ltd T/A Armtrac Security Services - ARMTRAC SECURITY 000075 Gross Car Park Receipts	000075	-	519.00	(11,669.82)	(103.80)
10 May 2024	AIB - Car Park Takings	AIB 0805 013531671	-	219.58	(11,889.40)	(43.92)
13 May 2024	AIB - Car Park Takings	AIB 0905 013531671	-	265.00	(12,154.40)	(53.00)
14 May 2024	AIB - Car Park Takings	AIB 1005 013531671	-	252.50	(12,406.90)	(50.50)
15 May 2024	AIB - Car Park Takings	AIB 1305 013531671	-	820.42	(13,227.32)	(164.08)
15 May 2024	Payment: Just Park	ST E-526-JUSTPARK-1-MAY- 2024-REMITTANCE-16474	-	4,038.42	(17,265.74)	(807.68)
16 May 2024	AIB - Car Park Takings	AIB 1405 013531671	-	84.58	(17,350.32)	(16.92)
17 May 2024	AIB - Car Park Takings	AIB 1505 013531671	-	299.17	(17,649.49)	(59.83)
20 May 2024	AIB - Car Park Takings	AIB 1605 013531671	-	396.67	(18,046.16)	(79.33)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
21 May 2024	AIB - Car Park Takings	AIB 1705 013531671	-	371.67	(18,417.83)	(74.33)
22 May 2024	AIB - Car Park Takings	AIB 2005 013531671	-	944.58	(19,362.41)	(188.92)
23 May 2024	AIB - Car Park Takings	AIB 2105 013531671	-	480.00	(19,842.41)	(96.00)
24 May 2024	AIB - Car Park Takings	AIB 2205 013531671	-	342.08	(20,184.49)	(68.42)
24 May 2024	KBT Cornwall Ltd T/A Armtrac Security Services - ARMTRAC SECURITY 000076 Gross Car park Income	000076	-	1,647.46	(21,831.95)	(329.49)
28 May 2024	AIB - Car Park Takings	AIB 2305 013531671	-	280.00	(22,111.95)	(56.00)
29 May 2024	AIB - Car Park Takings	AIB 2405 013531671	-	321.25	(22,433.20)	(64.25)
30 May 2024	AIB - Car Park Takings	AIB 2805 013531671	-	2,402.50	(24,835.70)	(480.50)
31 May 2024	AIB - Car Park Takings	AIB 2905 013531671	-	669.17	(25,504.87)	(133.83)
<b>Total 112 - Receipts - Car Park (ex VAT)</b>			<b>1,886.50</b>	<b>27,391.37</b>	<b>(25,504.87)</b>	<b>(5,478.28)</b>
<b>Net movement</b>			-	<b>25,504.87</b>	-	-
<b>Closing Balance</b>			-	<b>25,504.87</b>	<b>(25,504.87)</b>	-

**113 - Receipts - Shop Rent**

<b>Opening Balance</b>			-	-	-	-
26 Apr 2024	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX ELECTRIC 42194304904114000N 544112 10 26APR24 19:43	-	289.19	(289.19)	-
1 May 2024	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 50092447495029000N 544112 10 01MAY24 09:24	-	842.00	(1,131.19)	-
31 May 2024	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX RENT 21203045156624000N 544112 10 31MAY24 20:30	-	842.00	(1,973.19)	-
<b>Total 113 - Receipts - Shop Rent</b>			-	<b>1,973.19</b>	<b>(1,973.19)</b>	-
<b>Net movement</b>			-	<b>1,973.19</b>	-	-
<b>Closing Balance</b>			-	<b>1,973.19</b>	<b>(1,973.19)</b>	-

**114 - Receipts - Cemetery Income**

<b>Opening Balance</b>			-	-	-	-
18 Apr 2024	Drew Memorials Ltd - DREW MEMO BCA LON008 862901414301814001 404004 10 18APR24 10:34		-	85.00	(85.00)	-
7 May 2024	R J Bray - Cemetery Income - S W May	R J BRAY SW MAY RP4679965816186000 207420 10 07MAY24 09:44	-	265.00	(350.00)	-
7 May 2024	Drew Memorials Ltd - DREW MEMO BCA BUN008 - WB BLAKE 278030753401705001 404004 10 07MAY24 10:43		-	90.00	(440.00)	-
<b>Total 114 - Receipts - Cemetery Income</b>			-	<b>440.00</b>	<b>(440.00)</b>	-
<b>Net movement</b>			-	<b>440.00</b>	-	-
<b>Closing Balance</b>			-	<b>440.00</b>	<b>(440.00)</b>	-

**116 - Receipts - Catering Concession Rents**

<b>Opening Balance</b>			-	-	-	-
22 Apr 2024	Payment: Maggies Mobile Bar	END2023/MK01/11	-	363.86	(363.86)	(18.19)
<b>Total 116 - Receipts - Catering Concession Rents</b>			-	<b>363.86</b>	<b>(363.86)</b>	<b>(18.19)</b>
<b>Net movement</b>			-	<b>363.86</b>	-	-
<b>Closing Balance</b>			-	<b>363.86</b>	<b>(363.86)</b>	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>117 - Receipts - Miscellaneous</b>						
<b>Opening Balance</b>			-	-	-	-
9 Apr 2024	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	10.55	(10.55)	-
10 Apr 2024	Payment: Moonage Pictures (The Five) Ltd	END2024/MP28/02	-	150.00	(160.55)	(30.00)
9 May 2024	Lloyds Bank Plc - Interest Received - Savings Account	INTEREST (GROSS)	-	10.93	(171.48)	-
<b>Total 117 - Receipts - Miscellaneous</b>			-	<b>171.48</b>	<b>(171.48)</b>	<b>(30.00)</b>
<b>Net movement</b>			-	<b>171.48</b>	-	-
<b>Closing Balance</b>			-	<b>171.48</b>	<b>(171.48)</b>	-
<b>205 - Administration - Insurance</b>						
<b>Opening Balance</b>			-	-	-	-
21 May 2024	Payment: Gallagher Insurance	533539007	3,698.45	-	3,698.45	-
<b>Total 205 - Administration - Insurance</b>			<b>3,698.45</b>	-	<b>3,698.45</b>	-
<b>Net movement</b>			<b>3,698.45</b>	-	-	-
<b>Closing Balance</b>			<b>3,698.45</b>	-	<b>3,698.45</b>	-
<b>206 - Administration - Subscriptions</b>						
<b>Opening Balance</b>			-	-	-	-
9 Apr 2024	Payment: National Community Land Trust Network	INV-3491	390.00	-	390.00	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2425_143	339.20	-	729.20	67.84
9 Apr 2024	Payment: Cornwall ALC Ltd	2425_143	51.92	-	781.12	-
17 May 2024	Payment: Improvement & Development Agency	64015010	397.80	-	1,178.92	79.56
<b>Total 206 - Administration - Subscriptions</b>			<b>1,178.92</b>	-	<b>1,178.92</b>	<b>147.40</b>
<b>Net movement</b>			<b>1,178.92</b>	-	-	-
<b>Closing Balance</b>			<b>1,178.92</b>	-	<b>1,178.92</b>	-
<b>208 - Administration - Bank Charges</b>						
<b>Opening Balance</b>			-	-	-	-
15 Apr 2024	Payment: Lloyds Bank	423625131	13.90	-	13.90	-
20 May 2024	Payment: Lloyds Bank	426070805	7.00	-	20.90	-
<b>Total 208 - Administration - Bank Charges</b>			<b>20.90</b>	-	<b>20.90</b>	-
<b>Net movement</b>			<b>20.90</b>	-	-	-
<b>Closing Balance</b>			<b>20.90</b>	-	<b>20.90</b>	-
<b>209 - Administration - Administration</b>						
<b>Opening Balance</b>			-	-	-	-
9 Apr 2024	Payment: Danielle Harrison Expenses	RB13003753370	12.20	-	12.20	-
18 Apr 2024	Payment: Brooks & Jeal Information Commissioners - Data Protection Registration Fee	INV-17485	30.00	-	42.20	6.00
10 May 2024		ICO ZA246200	35.00	-	77.20	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
17 May 2024	Payment: Brooks & Jeal	INV-17668	30.00	-	107.20	6.00
<b>Total 209 - Administration - Administration</b>			<b>107.20</b>	<b>-</b>	<b>107.20</b>	<b>12.00</b>
<b>Net movement</b>			<b>107.20</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>107.20</b>	<b>-</b>	<b>107.20</b>	<b>-</b>

### 211 - Administration - Training

<b>Opening Balance</b>			-	-	-	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2324-680	20.00	-	20.00	4.00
17 May 2024	Payment: Councillor Smith - Expenses	WTCRINW-2024-04-24-00080	2.17	-	22.17	0.43
<b>Total 211 - Administration - Training</b>			<b>22.17</b>	<b>-</b>	<b>22.17</b>	<b>4.43</b>
<b>Net movement</b>			<b>22.17</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>22.17</b>	<b>-</b>	<b>22.17</b>	<b>-</b>

### 304 - Amenities - General Maintenance

<b>Opening Balance</b>			-	-	-	-
14 May 2024	Payment: Phil Burnard	67	820.00	-	820.00	-
<b>Total 304 - Amenities - General Maintenance</b>			<b>820.00</b>	<b>-</b>	<b>820.00</b>	<b>-</b>
<b>Net movement</b>			<b>820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>820.00</b>	<b>-</b>	<b>820.00</b>	<b>-</b>

### 305 - Amenities - Cemetery

<b>Opening Balance</b>			-	-	-	-
17 May 2024	Payment: White River Studio	424072B	256.00	-	256.00	-
<b>Total 305 - Amenities - Cemetery</b>			<b>256.00</b>	<b>-</b>	<b>256.00</b>	<b>-</b>
<b>Net movement</b>			<b>256.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>256.00</b>	<b>-</b>	<b>256.00</b>	<b>-</b>

### 313 - Amenities - C&M Supervisor

<b>Opening Balance</b>			-	-	-	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.15	-	0.15	0.03
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.07	-	0.22	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.06	-	0.28	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.01	-	0.29	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.30	-	0.59	0.06
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	3.27	-	3.86	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	11.60	-	15.46	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	11.82	-	27.28	2.37
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	3.58	-	30.86	0.72
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	16.60	-	47.46	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	4.66	-	52.12	0.93
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	18.18	-	70.30	3.64

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	44.00	-	114.30	-
14 May 2024	Payment: Clare Jon Expenses	INV-GB-1565910215-2024-15812	6.99	-	121.29	-
14 May 2024	Payment: Clare Jon Expenses	INV-GB-1565910215-2024-15812	0.20	-	121.49	-
14 May 2024	Payment: Clare Jon Expenses	INV-GB-1565910215-2024-15812	12.48	-	133.97	-
14 May 2024	Payment: Clare Jon Expenses	INV-GB-1565910215-2024-15812	10.82	-	144.79	2.16
14 May 2024	Payment: Clare Jon Expenses	INV-GB-1565910215-2024-15812	22.71	-	167.50	4.54
<b>Total 313 - Amenities - C&amp;M Supervisor</b>			<b>167.50</b>	<b>-</b>	<b>167.50</b>	<b>14.45</b>
<b>Net movement</b>			<b>167.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>167.50</b>	<b>-</b>	<b>167.50</b>	<b>-</b>

**402 - Car Parks - Business Rates**

<b>Opening Balance</b>			-	-	-	-
2 Apr 2024	Payment: Cornwall Council	RB12983311600	3,873.00	-	3,873.00	-
1 May 2024	Payment: Cornwall Council	RB12983311600	3,877.00	-	7,750.00	-
<b>Total 402 - Car Parks - Business Rates</b>			<b>7,750.00</b>	<b>-</b>	<b>7,750.00</b>	<b>-</b>
<b>Net movement</b>			<b>7,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>7,750.00</b>	<b>-</b>	<b>7,750.00</b>	<b>-</b>

**403 - Car Parks - Machine Maintenance**

<b>Opening Balance</b>			-	-	-	-
9 Apr 2024	Payment: Flowbird Smart City UK	U100007217	536.14	-	536.14	107.23
<b>Total 403 - Car Parks - Machine Maintenance</b>			<b>536.14</b>	<b>-</b>	<b>536.14</b>	<b>107.23</b>
<b>Net movement</b>			<b>536.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>536.14</b>	<b>-</b>	<b>536.14</b>	<b>-</b>

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

<b>Opening Balance</b>			-	-	-	-
8 Apr 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000074	123.13	-	123.13	24.62
9 Apr 2024	Payment: Flowbird Smart City UK	U100006816	42.98	-	166.11	8.60
9 Apr 2024	Payment: Just Park	INV4334	20.00	-	186.11	4.00
9 Apr 2024	Payment: Just Park	INV4440	20.00	-	206.11	4.00
9 Apr 2024	Payment: Just Park	INV4647	20.00	-	226.11	4.00
16 Apr 2024	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	55.78	-	281.89	-
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-INVOICE-15161	128.25	-	410.14	25.65
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-INVOICE-15161	0.42	-	410.56	-
17 Apr 2024	Flowbird Smart City UK	U100007590	0.04	-	410.60	0.01
9 May 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000075	51.90	-	462.50	10.38

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 May 2024	Payment: Flowbird Smart City UK	U100007590	110.56	-	573.06	22.11
15 May 2024	Payment: Just Park	ST E-526-JUSTPARK-1-MAY-2024-INVOICE-16474	279.70	-	852.76	55.94
15 May 2024	Payment: Just Park	ST E-526-JUSTPARK-1-MAY-2024-INVOICE-16474	1.18	-	853.94	-
16 May 2024	AIB - AIBMS 013531671 - Car Park Charges - no paperwork	AIBMS 013531671	186.60	-	1,040.54	-
24 May 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000076	164.75	-	1,205.29	32.95
<b>Total 407 - Car Parks - Banking, Collection &amp; Enforcement</b>			<b>1,205.29</b>	<b>-</b>	<b>1,205.29</b>	<b>192.26</b>
<b>Net movement</b>			<b>1,205.29</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,205.29</b>	<b>-</b>	<b>1,205.29</b>	<b>-</b>
<b>501 - WCs / Retail Unit - New Road WC - Electricity</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 Apr 2024	Payment: British Gas	841676503	214.65	-	214.65	10.73
<b>Total 501 - WCs / Retail Unit - New Road WC - Electricity</b>			<b>214.65</b>	<b>-</b>	<b>214.65</b>	<b>10.73</b>
<b>Net movement</b>			<b>214.65</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>214.65</b>	<b>-</b>	<b>214.65</b>	<b>-</b>
<b>502 - WCs / Retail Unit - Main Car Park WC - Electricity</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
26 Apr 2024	Payment: British Gas	808120957	68.37	-	68.37	3.42
<b>Total 502 - WCs / Retail Unit - Main Car Park WC - Electricity</b>			<b>68.37</b>	<b>-</b>	<b>68.37</b>	<b>3.42</b>
<b>Net movement</b>			<b>68.37</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>68.37</b>	<b>-</b>	<b>68.37</b>	<b>-</b>
<b>504 - WCs / Retail Unit - Roscarrock WC - Electricity</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5 Apr 2024	Payment: Npower Business Solutions	Refund	-	309.18	(309.18)	(15.46)
1 May 2024	Payment: Npower Business Solutions	IN10187114	99.24	-	(209.94)	4.96
<b>Total 504 - WCs / Retail Unit - Roscarrock WC - Electricity</b>			<b>99.24</b>	<b>309.18</b>	<b>(209.94)</b>	<b>(10.50)</b>
<b>Net movement</b>			<b>-</b>	<b>209.94</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>-</b>	<b>209.94</b>	<b>(209.94)</b>	<b>-</b>
<b>511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)</b>						
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9 Apr 2024	Payment: Source For Business Acc 3191 2434 01	4084 9741 68	149.30	-	149.30	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059603	766.09	-	915.39	153.22
14 May 2024	Payment: LCS Cleaning	INV-6969	677.25	-	1,592.64	135.45
14 May 2024	Payment: Corserv Facilities Ltd	CINV-064120	160.13	-	1,752.77	32.03
<b>Total 511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)</b>			<b>1,752.77</b>	<b>-</b>	<b>1,752.77</b>	<b>320.70</b>
<b>Net movement</b>			<b>1,752.77</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,752.77</b>	<b>-</b>	<b>1,752.77</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)</b>						
<b>Opening Balance</b>			-	-	-	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059641	692.20	-	692.20	138.44
14 May 2024	Payment: LCS Cleaning	INV-6969	677.25	-	1,369.45	135.45
14 May 2024	Payment: Corserv Facilities Ltd	CINV-064139	26.40	-	1,395.85	5.28
<b>Total 512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)</b>			<b>1,395.85</b>	<b>-</b>	<b>1,395.85</b>	<b>279.17</b>
<b>Net movement</b>			<b>1,395.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,395.85</b>	<b>-</b>	<b>1,395.85</b>	<b>-</b>
<b>513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)</b>						
<b>Opening Balance</b>			-	-	-	-
14 May 2024	Payment: National Trust	803923	100.00	-	100.00	20.00
14 May 2024	Payment: LCS Cleaning	INV-6969	295.67	-	395.67	59.13
14 May 2024	Payment: LCS Cleaning	INV-6969	20.00	-	415.67	4.00
<b>Total 513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)</b>			<b>415.67</b>	<b>-</b>	<b>415.67</b>	<b>83.13</b>
<b>Net movement</b>			<b>415.67</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>415.67</b>	<b>-</b>	<b>415.67</b>	<b>-</b>
<b>514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)</b>						
<b>Opening Balance</b>			-	-	-	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059636	696.43	-	696.43	139.29
14 May 2024	Payment: LCS Cleaning	INV-6969	673.50	-	1,369.93	134.70
14 May 2024	Payment: LCS Cleaning	INV-6969	28.50	-	1,398.43	5.70
14 May 2024	Payment: Corserv Facilities Ltd	CINV-064122	57.39	-	1,455.82	11.48
<b>Total 514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)</b>			<b>1,455.82</b>	<b>-</b>	<b>1,455.82</b>	<b>291.17</b>
<b>Net movement</b>			<b>1,455.82</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,455.82</b>	<b>-</b>	<b>1,455.82</b>	<b>-</b>
<b>606 - Project - Housing Working Group</b>						
<b>Opening Balance</b>			-	-	-	-
17 May 2024	Payment: Coast to Coast Surveying (SW)	INV-0058	2,000.00	-	2,000.00	-
<b>Total 606 - Project - Housing Working Group</b>			<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>Net movement</b>			<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>607 - Project - Highways Scheme Pedestrian Improvements</b>						
<b>Opening Balance</b>			-	-	-	-
14 May 2024	Payment: Corserv Solutions Limited	CINV-062932	52,000.00	-	52,000.00	10,400.00
14 May 2024	Payment: Corserv Solutions Limited	CINV-063616	820.85	-	52,820.85	164.17
<b>Total 607 - Project - Highways Scheme Pedestrian Improvements</b>			<b>52,820.85</b>	<b>-</b>	<b>52,820.85</b>	<b>10,564.17</b>
<b>Net movement</b>			<b>52,820.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>52,820.85</b>	<b>-</b>	<b>52,820.85</b>	<b>-</b>
<b>608 - Project - WC Development</b>						



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
<b>Opening Balance</b>			-	-	-	-
14 May 2024	Payment: Cornish Plumbing Solutions	956	1,000.00	-	1,000.00	-
14 May 2024	Payment: James McDonnell	091	6,524.42	-	7,524.42	-
14 May 2024	Payment: Nick McDonnell	058	4,050.00	-	11,574.42	-
14 May 2024	Payment: David Wellington Electrical Contractor	1027	297.80	-	11,872.22	59.56
14 May 2024	Payment: David Wellington Electrical Contractor	1015	408.50	-	12,280.72	81.70
<b>Total 608 - Project - WC Development</b>			<b>12,280.72</b>	<b>-</b>	<b>12,280.72</b>	<b>141.26</b>
<b>Net movement</b>			<b>12,280.72</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>12,280.72</b>	<b>-</b>	<b>12,280.72</b>	<b>-</b>
<b>690 - Prepayments</b>						
<b>Opening Balance</b>			<b>38,766.00</b>	<b>-</b>	<b>38,766.00</b>	<b>-</b>
No transactions within this period			-	-	38,766.00	-
<b>Total 690 - Prepayments</b>			<b>-</b>	<b>-</b>	<b>38,766.00</b>	<b>-</b>
<b>Net movement</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>38,766.00</b>	<b>-</b>	<b>38,766.00</b>	<b>-</b>
<b>700 - Lloyds Bank Current Acc</b>						
<b>Opening Balance</b>			<b>177,491.39</b>	<b>-</b>	<b>177,491.39</b>	<b>-</b>
2 Apr 2024	AIB	AIB 2703 013531671	274.00	-	177,765.39	-
2 Apr 2024	Payment: Cornwall Council	RB12983311600	-	3,873.00	173,892.39	-
2 Apr 2024	Overpayment: Source For Business Acc 5030 2027 01	DD	-	195.50	173,696.89	-
3 Apr 2024	AIB	AIB 2803 013531671	160.50	-	173,857.39	-
4 Apr 2024	AIB	AIB 0204 013531671	2,082.50	-	175,939.89	-
5 Apr 2024	AIB	AIB 0304 013531671	284.00	-	176,223.89	-
5 Apr 2024	Payment: Npower Business Solutions	Refund	324.64	-	176,548.53	-
8 Apr 2024	AIB	AIB 0404 013531671	451.00	-	176,999.53	-
8 Apr 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000074	1,477.50	-	178,477.03	-
8 Apr 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000074	-	147.75	178,329.28	-
8 Apr 2024	Payment: Cornwall Council	04-04-24	14,250.00	-	192,579.28	-
9 Apr 2024	Payment: National Community Land Trust Network	INV-3491	-	390.00	192,189.28	-
9 Apr 2024	Payment: Source For Business Acc 3191 2434 01	4084 9741 68	-	149.30	192,039.98	-
9 Apr 2024	Payment: Danielle Harrison Expenses	RB13003753370	-	12.20	192,027.78	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	-	0.68	192,027.10	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	-	121.37	191,905.73	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059603	-	919.31	190,986.42	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059636	-	835.72	190,150.70	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059641	-	830.64	189,320.06	-
9 Apr 2024	Payment: Flowbird Smart City UK	U100006816	-	51.58	189,268.48	-
9 Apr 2024	Payment: Flowbird Smart City UK	U100007217	-	643.37	188,625.11	-
9 Apr 2024	Reconciliation adjustment		0.05	-	188,625.16	-
9 Apr 2024	AIB	AIB 0504 013531671	232.00	-	188,857.16	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2425_143	-	458.96	188,398.20	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2324-680	-	24.00	188,374.20	-
9 Apr 2024	Payment: Just Park	INV4334	-	24.00	188,350.20	-
9 Apr 2024	Payment: Just Park	INV4440	-	24.00	188,326.20	-
9 Apr 2024	Payment: Just Park	INV4647	-	24.00	188,302.20	-
10 Apr 2024	AIB	AIB 0804 013531671	536.50	-	188,838.70	-
10 Apr 2024	Payment: Moonage Pictures (The Five) Ltd	END2024/MP28/02	180.00	-	189,018.70	-
11 Apr 2024	AIB	AIB 0904 013531671	133.00	-	189,151.70	-
12 Apr 2024	AIB	AIB 1004 013531671	291.00	-	189,442.70	-
15 Apr 2024	AIB	AIB 1104 013531671	174.00	-	189,616.70	-
15 Apr 2024	Payment: Lloyds Bank	423625131	-	13.90	189,602.80	-
16 Apr 2024	AIB	AIB 1204 013531671	329.50	-	189,932.30	-
16 Apr 2024	AIB	AIBMS 013531671	-	55.78	189,876.52	-
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-REMITTANCE-15161	2,263.80	-	192,140.32	-
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-INVOICE-15161	-	154.32	191,986.00	-
17 Apr 2024	AIB	AIB 1504 013531671	761.00	-	192,747.00	-
18 Apr 2024	Payment: Brooks & Jeal	INV-17485	-	36.00	192,711.00	-
18 Apr 2024	AIB	AIB 1604 013531671	126.00	-	192,837.00	-
18 Apr 2024	Drew Memorials Ltd		85.00	-	192,922.00	-
19 Apr 2024	AIB	AIB 1704 013531671	96.00	-	193,018.00	-
19 Apr 2024	Payment: HMRC PAYE	Month 10	-	875.96	192,142.04	-
22 Apr 2024	Payment: British Gas	841676503	-	225.38	191,916.66	-
22 Apr 2024	AIB	AIB 1804 013531671	171.00	-	192,087.66	-
22 Apr 2024	Payment: Maggies Mobile Bar	END2023/MK01/11	382.05	-	192,469.71	-
23 Apr 2024	AIB	AIB 1904 013531671	169.50	-	192,639.21	-
23 Apr 2024	BGC Receipts	500150	480.00	-	193,119.21	-
24 Apr 2024	AIB	AIB 2204 013531671	2,572.50	-	195,691.71	-
25 Apr 2024	AIB	AIB 2304 013531671	164.50	-	195,856.21	-
26 Apr 2024	Payment: British Gas	808120957	-	71.79	195,784.42	-
26 Apr 2024	AIB	AIB 2404 013531671	222.50	-	196,006.92	-
26 Apr 2024	Nest	NEST IT000006848666	-	73.42	195,933.50	-
26 Apr 2024	The Deli Box	THE DELIBOX PORT I DELIBOX ELECTRIC 42194304904114000N 544112 10 26APR24 19:43	289.19	-	196,222.69	-
29 Apr 2024	AIB	AIB 2504 013531671	227.00	-	196,449.69	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
30 Apr 2024	AIB	AIB 2604 013531671	148.00	-	196,597.69	-
30 Apr 2024	Payment: Clare Jon Wages	Apr-24	-	1,904.49	194,693.20	-
30 Apr 2024	Payment: Danielle Harrison Wages	Apr-24	-	1,381.07	193,312.13	-
1 May 2024	AIB	AIB 2904 013531671	497.00	-	193,809.13	-
1 May 2024	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 50092447495029000N 544112 10 01MAY24 09:24	842.00	-	194,651.13	-
1 May 2024	Payment: Npower Business Solutions	IN10187114	-	104.20	194,546.93	-
1 May 2024	Payment: Cornwall Council	RB12983311600	-	3,877.00	190,669.93	-
1 May 2024	Overpayment: Source For Business Acc 5030 2027 01	DD	-	195.50	190,474.43	-
2 May 2024	AIB	AIB 3004 013531671	103.50	-	190,577.93	-
3 May 2024	HMRC VAT	HMRC VAT 101617462	5,332.25	-	195,910.18	-
3 May 2024	AIB	AIB 0105 013531671	53.50	-	195,963.68	-
7 May 2024	AIB	AIB 0205 013531671	192.00	-	196,155.68	-
7 May 2024	Payment: Cornwall Council	END2024/LMP1704	4,897.18	-	201,052.86	-
7 May 2024	R J Bray	R J BRAY SW MAY RP4679965816186000 207420 10 07MAY24 09:44	265.00	-	201,317.86	-
7 May 2024	Drew Memorials Ltd		90.00	-	201,407.86	-
7 May 2024	BGC Receipts	500149	420.00	-	201,827.86	-
8 May 2024	AIB	AIB 0305 013531671	159.00	-	201,986.86	-
9 May 2024	AIB	AIB 0705 013531671	1,292.50	-	203,279.36	-
9 May 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000075	622.80	-	203,902.16	-
9 May 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000075	-	62.28	203,839.88	-
10 May 2024	AIB	AIB 0805 013531671	263.50	-	204,103.38	-
10 May 2024	Information Commissioners	ICO ZA246200	-	35.00	204,068.38	-
10 May 2024	BGC Receipts	500070	340.00	-	204,408.38	-
13 May 2024	Nest	NEST IT000006848666	-	73.42	204,334.96	-
13 May 2024	AIB	AIB 0905 013531671	318.00	-	204,652.96	-
14 May 2024	AIB	AIB 1005 013531671	303.00	-	204,955.96	-
14 May 2024	Payment: Flowbird Smart City UK	U100007590	-	132.67	204,823.29	-
14 May 2024	Payment: National Trust	803923	-	120.00	204,703.29	-
14 May 2024	Payment: LCS Cleaning	INV-6969	-	2,846.60	201,856.69	-
14 May 2024	Payment: Corserv Solutions Limited	CINV-062932	-	62,400.00	139,456.69	-
14 May 2024	Payment: Corserv Solutions Limited	CINV-063616	-	985.02	138,471.67	-
14 May 2024	Payment: Cornish Plumbing Solutions	956	-	1,000.00	137,471.67	-
14 May 2024	Payment: James McDonnell	091	-	6,524.42	130,947.25	-
14 May 2024	Payment: Clare Jon Expenses	INV-GB-1565910215-2024-15812	-	59.90	130,887.35	-
14 May 2024	Payment: Phil Burnard	67	-	820.00	130,067.35	-
14 May 2024	Payment: Nick McDonnell	058	-	4,050.00	126,017.35	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 May 2024	Payment: David Wellington Electrical Contractor	1027	-	357.36	125,659.99	-
14 May 2024	Payment: David Wellington Electrical Contractor	1015	-	490.20	125,169.79	-
14 May 2024	Payment: Corserv Facilities Ltd	CINV-064120	-	192.16	124,977.63	-
14 May 2024	Payment: Corserv Facilities Ltd	CINV-064122	-	68.87	124,908.76	-
14 May 2024	Payment: Corserv Facilities Ltd	CINV-064139	-	31.68	124,877.08	-
14 May 2024	Overpayment: Npower Business Solutions		-	104.20	124,772.88	-
14 May 2024	Payment: HMRC PAYE	Month 1	-	818.14	123,954.74	-
15 May 2024	AIB	AIB 1305 013531671	984.50	-	124,939.24	-
15 May 2024	Payment: Just Park	ST E-526-JUSTPARK-1-MAY-2024-INVOICE-16474	-	336.82	124,602.42	-
15 May 2024	Payment: Just Park	ST E-526-JUSTPARK-1-MAY-2024-REMITTANCE-16474	4,846.10	-	129,448.52	-
16 May 2024	AIB	AIB 1405 013531671	101.50	-	129,550.02	-
16 May 2024	AIB	AIBMS 013531671	-	186.60	129,363.42	-
17 May 2024	Payment: Brooks & Jeal	INV-17668	-	36.00	129,327.42	-
17 May 2024	AIB	AIB 1505 013531671	359.00	-	129,686.42	-
17 May 2024	Payment: Coast to Coast Surveying (SW)	INV-0058	-	2,000.00	127,686.42	-
17 May 2024	Payment: Councillor Smith - Expenses	WTSCRINW-2024-04-24-00080	-	2.60	127,683.82	-
17 May 2024	Payment: Improvement & Development Agency	64015010	-	477.36	127,206.46	-
17 May 2024	Payment: White River Studio	424072B	-	256.00	126,950.46	-
20 May 2024	AIB	AIB 1605 013531671	476.00	-	127,426.46	-
20 May 2024	Payment: Lloyds Bank	426070805	-	7.00	127,419.46	-
21 May 2024	AIB	AIB 1705 013531671	446.00	-	127,865.46	-
21 May 2024	Payment: Gallagher Insurance	533539007	-	3,698.45	124,167.01	-
22 May 2024	AIB	AIB 2005 013531671	1,133.50	-	125,300.51	-
23 May 2024	AIB	AIB 2105 013531671	576.00	-	125,876.51	-
24 May 2024	AIB	AIB 2205 013531671	410.50	-	126,287.01	-
24 May 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000076	1,976.95	-	128,263.96	-
24 May 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000076	-	197.70	128,066.26	-
24 May 2024	Overpayment: British Gas Acc 603089540 Trewetha WC	DD	-	71.41	127,994.85	-
28 May 2024	AIB	AIB 2305 013531671	336.00	-	128,330.85	-
28 May 2024	BGC Receipts	500071	295.00	-	128,625.85	-
29 May 2024	AIB	AIB 2405 013531671	385.50	-	129,011.35	-
29 May 2024	Payment: Clare Jon Wages	May-24	-	1,904.29	127,107.06	-
29 May 2024	Payment: Danielle Harrison Wages	May-24	-	1,381.07	125,725.99	-
30 May 2024	AIB	AIB 2805 013531671	2,883.00	-	128,608.99	-
31 May 2024	AIB	AIB 2905 013531671	803.00	-	129,411.99	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
31 May 2024	The Deli Box	THE DELIBOX PORT I DELIBOX RENT 21203045156624000N 544112 10 31MAY24 20:30	842.00	-	130,253.99	-
<b>Total 700 - Lloyds Bank Current Acc</b>			<b>62,184.01</b>	<b>109,421.41</b>	<b>130,253.99</b>	-
<b>Net movement</b>			-	<b>47,237.40</b>	-	-
<b>Closing Balance</b>			<b>130,253.99</b>	-	<b>130,253.99</b>	-
<b>701 - Lloyds Bank Savings</b>						
<b>Opening Balance</b>			<b>10,216.42</b>	-	<b>10,216.42</b>	-
9 Apr 2024	Lloyds Bank Plc	INTEREST (GROSS)	10.55	-	10,226.97	-
9 May 2024	Lloyds Bank Plc	INTEREST (GROSS)	10.93	-	10,237.90	-
<b>Total 701 - Lloyds Bank Savings</b>			<b>21.48</b>	-	<b>10,237.90</b>	-
<b>Net movement</b>			<b>21.48</b>	-	-	-
<b>Closing Balance</b>			<b>10,237.90</b>	-	<b>10,237.90</b>	-
<b>802 - Accounts Payable</b>						
<b>Opening Balance</b>			<b>4,370.05</b>	-	<b>4,370.05</b>	-
2 Apr 2024	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	195.50	-	4,565.55	-
17 Apr 2024	Flowbird Smart City UK - FLOWBIRD SMART CIT 300000001313315997 ST . ENDELLION P.C 403736 10 12MAR24 16:32	Overpayment 12-03-24	-	0.05	4,565.50	-
1 May 2024	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	195.50	-	4,761.00	-
14 May 2024	Overpayment: Npower Business Solutions - NPOWER LTD 500000001348133718 ST ENDELLION P.C. 500000 10 14MAY24 17:15		104.20	-	4,865.20	-
24 May 2024	Overpayment: British Gas Acc 603089540 Trewetha WC - BRITISH GAS BUSINE 603089540220520000	DD	71.41	-	4,936.61	-
<b>Total 802 - Accounts Payable</b>			<b>566.61</b>	<b>0.05</b>	<b>4,936.61</b>	-
<b>Net movement</b>			<b>566.56</b>	-	-	-
<b>Closing Balance</b>			<b>4,936.61</b>	-	<b>4,936.61</b>	-
<b>803 - Wages Payable - Brightpay</b>						
<b>Opening Balance</b>			-	-	-	-
30 Apr 2024	Payment: Clare Jon Wages	Apr-24	1,904.49	-	1,904.49	-
30 Apr 2024	Payment: Danielle Harrison Wages	Apr-24	1,381.07	-	3,285.56	-
29 May 2024	Payment: Clare Jon Wages	May-24	1,904.29	-	5,189.85	-
29 May 2024	Payment: Danielle Harrison Wages	May-24	1,381.07	-	6,570.92	-
<b>Total 803 - Wages Payable - Brightpay</b>			<b>6,570.92</b>	-	<b>6,570.92</b>	-
<b>Net movement</b>			<b>6,570.92</b>	-	-	-
<b>Closing Balance</b>			<b>6,570.92</b>	-	<b>6,570.92</b>	-
<b>804 - PAYE &amp; NIC Payable</b>						
<b>Opening Balance</b>			-	<b>597.30</b>	<b>(597.30)</b>	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
19 Apr 2024	Payment: HMRC PAYE	Month 10	875.96	-	278.66	-
14 May 2024	Payment: HMRC PAYE	Month 1	818.14	-	1,096.80	-
<b>Total 804 - PAYE &amp; NIC Payable</b>			<b>1,694.10</b>	<b>-</b>	<b>1,096.80</b>	<b>-</b>
<b>Net movement</b>			<b>1,694.10</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>1,096.80</b>	<b>-</b>	<b>1,096.80</b>	<b>-</b>

**805 - Pensions Payable**

<b>Opening Balance</b>			-	-	-	-
26 Apr 2024	Nest - Pensions Payment	NEST IT000006848666	73.42	-	73.42	-
13 May 2024	Nest - Pensions Payment	NEST IT000006848666	73.42	-	146.84	-
<b>Total 805 - Pensions Payable</b>			<b>146.84</b>	<b>-</b>	<b>146.84</b>	<b>-</b>
<b>Net movement</b>			<b>146.84</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>			<b>146.84</b>	<b>-</b>	<b>146.84</b>	<b>-</b>

**806 - VAT**

<b>Opening Balance</b>			<b>5,359.69</b>	<b>-</b>	<b>5,359.69</b>	<b>-</b>
1 Apr 2024	Reversal: Additional year end debtors - Additional year end debtors	#3481	377.30	-	5,736.99	-
2 Apr 2024	AIB	AIB 2703 013531671	-	45.67	5,691.32	-
3 Apr 2024	AIB	AIB 2803 013531671	-	26.75	5,664.57	-
4 Apr 2024	AIB	AIB 0204 013531671	-	347.08	5,317.49	-
5 Apr 2024	AIB	AIB 0304 013531671	-	47.33	5,270.16	-
5 Apr 2024	Payment: Npower Business Solutions	Refund	-	15.46	5,254.70	-
8 Apr 2024	AIB	AIB 0404 013531671	-	75.17	5,179.53	-
8 Apr 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000074	-	246.25	4,933.28	-
8 Apr 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000074	24.62	-	4,957.90	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.09	-	4,957.99	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	7.66	-	4,965.65	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059603	153.22	-	5,118.87	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059636	139.29	-	5,258.16	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059641	138.44	-	5,396.60	-
9 Apr 2024	Payment: Flowbird Smart City UK	U100006816	8.60	-	5,405.20	-
9 Apr 2024	Payment: Flowbird Smart City UK	U100007217	107.23	-	5,512.43	-
9 Apr 2024	AIB	AIB 0504 013531671	-	38.67	5,473.76	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2425_143	67.84	-	5,541.60	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2324-680	4.00	-	5,545.60	-
9 Apr 2024	Payment: Just Park	INV4334	4.00	-	5,549.60	-
9 Apr 2024	Payment: Just Park	INV4440	4.00	-	5,553.60	-
9 Apr 2024	Payment: Just Park	INV4647	4.00	-	5,557.60	-
10 Apr 2024	AIB	AIB 0804 013531671	-	89.42	5,468.18	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
10 Apr 2024	Payment: Moonage Pictures (The Five) Ltd	END2024/MP28/02	-	30.00	5,438.18	-
11 Apr 2024	AIB	AIB 0904 013531671	-	22.17	5,416.01	-
12 Apr 2024	AIB	AIB 1004 013531671	-	48.50	5,367.51	-
15 Apr 2024	AIB	AIB 1104 013531671	-	29.00	5,338.51	-
16 Apr 2024	AIB	AIB 1204 013531671	-	54.92	5,283.59	-
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-REMITTANCE-15161	-	377.30	4,906.29	-
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-INVOICE-15161	25.65	-	4,931.94	-
17 Apr 2024	AIB	AIB 1504 013531671	-	126.83	4,805.11	-
17 Apr 2024	Flowbird Smart City UK	U100007590	0.01	-	4,805.12	-
18 Apr 2024	Payment: Brooks & Jeal	INV-17485	6.00	-	4,811.12	-
18 Apr 2024	AIB	AIB 1604 013531671	-	21.00	4,790.12	-
19 Apr 2024	AIB	AIB 1704 013531671	-	16.00	4,774.12	-
22 Apr 2024	Payment: British Gas	841676503	10.73	-	4,784.85	-
22 Apr 2024	AIB	AIB 1804 013531671	-	28.50	4,756.35	-
22 Apr 2024	Payment: Maggies Mobile Bar	END2023/MK01/11	-	18.19	4,738.16	-
23 Apr 2024	AIB	AIB 1904 013531671	-	28.25	4,709.91	-
23 Apr 2024	BGC Receipts	500150	-	80.00	4,629.91	-
24 Apr 2024	AIB	AIB 2204 013531671	-	428.75	4,201.16	-
25 Apr 2024	AIB	AIB 2304 013531671	-	27.42	4,173.74	-
26 Apr 2024	Payment: British Gas	808120957	3.42	-	4,177.16	-
26 Apr 2024	AIB	AIB 2404 013531671	-	37.08	4,140.08	-
29 Apr 2024	AIB	AIB 2504 013531671	-	37.83	4,102.25	-
30 Apr 2024	AIB	AIB 2604 013531671	-	24.67	4,077.58	-
1 May 2024	AIB	AIB 2904 013531671	-	82.83	3,994.75	-
1 May 2024	Payment: Npower Business Solutions	IN10187114	4.96	-	3,999.71	-
2 May 2024	AIB	AIB 3004 013531671	-	17.25	3,982.46	-
3 May 2024	HMRC VAT - VAT Redund	HMRC VAT 101617462	-	5,332.25	(1,349.79)	-
3 May 2024	AIB	AIB 0105 013531671	-	8.92	(1,358.71)	-
7 May 2024	AIB	AIB 0205 013531671	-	32.00	(1,390.71)	-
7 May 2024	BGC Receipts	500149	-	70.00	(1,460.71)	-
8 May 2024	AIB	AIB 0305 013531671	-	26.50	(1,487.21)	-
9 May 2024	AIB	AIB 0705 013531671	-	215.42	(1,702.63)	-
9 May 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000075	-	103.80	(1,806.43)	-
9 May 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000075	10.38	-	(1,796.05)	-
10 May 2024	AIB	AIB 0805 013531671	-	43.92	(1,839.97)	-
10 May 2024	BGC Receipts	500070	-	56.67	(1,896.64)	-
13 May 2024	AIB	AIB 0905 013531671	-	53.00	(1,949.64)	-
14 May 2024	AIB	AIB 1005 013531671	-	50.50	(2,000.14)	-
14 May 2024	Payment: Flowbird Smart City UK	U100007590	22.11	-	(1,978.03)	-
14 May 2024	Payment: National Trust	803923	20.00	-	(1,958.03)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
14 May 2024	Payment: LCS Cleaning	INV-6969	474.43	-	(1,483.60)	-
14 May 2024	Payment: Corserv Solutions Limited	CINV-062932	10,400.00	-	8,916.40	-
14 May 2024	Payment: Corserv Solutions Limited	CINV-063616	164.17	-	9,080.57	-
14 May 2024	Payment: Clare Jon Expenses	INV-GB-1565910215-2024-15812	6.70	-	9,087.27	-
14 May 2024	Payment: David Wellington Electrical Contractor	1027	59.56	-	9,146.83	-
14 May 2024	Payment: David Wellington Electrical Contractor	1015	81.70	-	9,228.53	-
14 May 2024	Payment: Corserv Facilities Ltd	CINV-064120	32.03	-	9,260.56	-
14 May 2024	Payment: Corserv Facilities Ltd	CINV-064122	11.48	-	9,272.04	-
14 May 2024	Payment: Corserv Facilities Ltd	CINV-064139	5.28	-	9,277.32	-
15 May 2024	AIB	AIB 1305 013531671	-	164.08	9,113.24	-
15 May 2024	Payment: Just Park	ST E-526-JUSTPARK-1-MAY-2024-INVOICE-16474	55.94	-	9,169.18	-
15 May 2024	Payment: Just Park	ST E-526-JUSTPARK-1-MAY-2024-REMITTANCE-16474	-	807.68	8,361.50	-
16 May 2024	AIB	AIB 1405 013531671	-	16.92	8,344.58	-
17 May 2024	Payment: Brooks & Jeal	INV-17668	6.00	-	8,350.58	-
17 May 2024	AIB	AIB 1505 013531671	-	59.83	8,290.75	-
17 May 2024	Payment: Councillor Smith - Expenses	WTCRINW-2024-04-24-00080	0.43	-	8,291.18	-
17 May 2024	Payment: Improvement & Development Agency	64015010	79.56	-	8,370.74	-
20 May 2024	AIB	AIB 1605 013531671	-	79.33	8,291.41	-
21 May 2024	AIB	AIB 1705 013531671	-	74.33	8,217.08	-
22 May 2024	AIB	AIB 2005 013531671	-	188.92	8,028.16	-
23 May 2024	AIB	AIB 2105 013531671	-	96.00	7,932.16	-
24 May 2024	AIB	AIB 2205 013531671	-	68.42	7,863.74	-
24 May 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000076	-	329.49	7,534.25	-
24 May 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000076	32.95	-	7,567.20	-
28 May 2024	AIB	AIB 2305 013531671	-	56.00	7,511.20	-
28 May 2024	BGC Receipts	500071	-	49.17	7,462.03	-
29 May 2024	AIB	AIB 2405 013531671	-	64.25	7,397.78	-
30 May 2024	AIB	AIB 2805 013531671	-	480.50	6,917.28	-
31 May 2024	AIB	AIB 2905 013531671	-	133.83	6,783.45	-
<b>Total 806 - VAT</b>			<b>12,553.78</b>	<b>11,130.02</b>	<b>6,783.45</b>	-
<b>Net movement</b>			<b>1,423.76</b>	-	-	-
<b>Closing Balance</b>			<b>6,783.45</b>	-	<b>6,783.45</b>	-
<b>815 - Accruals</b>						
<b>Opening Balance</b>			-	<b>1,600.00</b>	<b>(1,600.00)</b>	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
	No transactions within this period		-	-	(1,600.00)	-
	<b>Total 815 - Accruals</b>		-	-	<b>(1,600.00)</b>	-
	<b>Net movement</b>		-	-	-	-
	<b>Closing Balance</b>		-	<b>1,600.00</b>	<b>(1,600.00)</b>	-
	<b>Total</b>		<b>173,890.75</b>	<b>171,626.90</b>	<b>2,263.85</b>	<b>6,378.71</b>