

General Ledger Detail

St Endellion Parish Council

For the period 1 April 2024 to 30 April 2024

Cash Basis

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
101 - Receipts - Precept						
	Opening Balance		-	-	-	-
8 Apr 2024	Payment: Cornwall Council	04-04-24	-	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)	-
109 - Receipts - WC - New Road						
	Opening Balance		-	-	-	-
23 Apr 2024	BGC Receipts - 500150 New Road WC Receipts	500150	-	279.17	(279.17)	(55.83)
	Total 109 - Receipts - WC - New Road		-	279.17	(279.17)	(55.83)
	Net movement		-	279.17	-	-
	Closing Balance		-	279.17	(279.17)	-
111 - Receipts - WC - Trewetha						
	Opening Balance		-	-	-	-
23 Apr 2024	BGC Receipts - 500150 The Main WC Receipts	500150	-	120.83	(120.83)	(24.17)
	Total 111 - Receipts - WC - Trewetha		-	120.83	(120.83)	(24.17)
	Net movement		-	120.83	-	-
	Closing Balance		-	120.83	(120.83)	-
112 - Receipts - Car Park (ex VAT)						
	Opening Balance		-	-	-	-
2 Apr 2024	AIB - Car Park Takings	AIB 2703 013531671	-	228.33	(228.33)	(45.67)
3 Apr 2024	AIB - Car Park Takings	AIB 2803 013531671	-	133.75	(362.08)	(26.75)
4 Apr 2024	AIB - Car Park Takings	AIB 0204 013531671	-	1,735.42	(2,097.50)	(347.08)
5 Apr 2024	AIB - Car Park Takings	AIB 0304 013531671	-	236.67	(2,334.17)	(47.33)
8 Apr 2024	AIB - Car Park Takings	AIB 0404 013531671	-	375.83	(2,710.00)	(75.17)
8 Apr 2024	KBT Cornwall Ltd T/A Armtrac Security Services - ARMTRAC SECURITY 000074 Gross Car Park Invcome	000074	-	1,231.25	(3,941.25)	(246.25)
9 Apr 2024	AIB - Car Park Takings	AIB 0504 013531671	-	193.33	(4,134.58)	(38.67)
10 Apr 2024	AIB - Car Park Takings	AIB 0804 013531671	-	447.08	(4,581.66)	(89.42)
11 Apr 2024	AIB - Car Park Takings	AIB 0904 013531671	-	110.83	(4,692.49)	(22.17)
12 Apr 2024	AIB - Car Park Takings	AIB 1004 013531671	-	242.50	(4,934.99)	(48.50)
15 Apr 2024	AIB - Car Park Takings	AIB 1104 013531671	-	145.00	(5,079.99)	(29.00)
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-REMITTANCE-15161	-	1,886.50	(6,966.49)	(377.30)
16 Apr 2024	AIB - Car Park Takings	AIB 1204 013531671	-	274.58	(7,241.07)	(54.92)
17 Apr 2024	AIB - Car Park Takings	AIB 1504 013531671	-	634.17	(7,875.24)	(126.83)

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
18 Apr 2024	AIB - Car Park Takings	AIB 1604 013531671	-	105.00	(7,980.24)	(21.00)
19 Apr 2024	AIB - Car Park Takings	AIB 1704 013531671	-	80.00	(8,060.24)	(16.00)
22 Apr 2024	AIB - Car Park Takings	AIB 1804 013531671	-	142.50	(8,202.74)	(28.50)
23 Apr 2024	AIB - Car Park Takings	AIB 1904 013531671	-	141.25	(8,343.99)	(28.25)
24 Apr 2024	AIB - Car Park Takings	AIB 2204 013531671	-	2,143.75	(10,487.74)	(428.75)
25 Apr 2024	AIB - Car Park Takings	AIB 2304 013531671	-	137.08	(10,624.82)	(27.42)
26 Apr 2024	AIB - Car Park Takings	AIB 2404 013531671	-	185.42	(10,810.24)	(37.08)
29 Apr 2024	AIB - Car Park Takings	AIB 2504 013531671	-	189.17	(10,999.41)	(37.83)
30 Apr 2024	AIB - Car Park Takings	AIB 2604 013531671	-	123.33	(11,122.74)	(24.67)
Total 112 - Receipts - Car Park (ex VAT)			-	11,122.74	(11,122.74)	(2,224.56)
Net movement			-	11,122.74	-	-
Closing Balance			-	11,122.74	(11,122.74)	-

113 - Receipts - Shop Rent

Opening Balance			-	-	-	-
26 Apr 2024	The Deli Box - Shop Rent	THE DELIBOX PORT I DELIBOX ELECTRIC 42194304904114000N 544112 10 26APR24 19:43	-	289.19	(289.19)	-
Total 113 - Receipts - Shop Rent			-	289.19	(289.19)	-
Net movement			-	289.19	-	-
Closing Balance			-	289.19	(289.19)	-

114 - Receipts - Cemetery Income

Opening Balance			-	-	-	-
18 Apr 2024	Drew Memorials Ltd - DREW MEMO BCA LON008 862901414301814001 404004 10 18APR24 10:34		-	85.00	(85.00)	-
Total 114 - Receipts - Cemetery Income			-	85.00	(85.00)	-
Net movement			-	85.00	-	-
Closing Balance			-	85.00	(85.00)	-

116 - Receipts - Catering Concession Rents

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

117 - Receipts - Miscellaneous

Opening Balance			-	-	-	-
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)
Total 117 - Receipts - Miscellaneous			-	160.55	(160.55)	(30.00)
Net movement			-	160.55	-	-
Closing Balance			-	160.55	(160.55)	-

206 - Administration - Subscriptions

Opening Balance			-	-	-	-
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DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
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	-
Total 206 - Administration - Subscriptions			781.12	-	781.12	67.84
Net movement			781.12	-	-	-
Closing Balance			781.12	-	781.12	-

208 - Administration - Bank Charges

Opening Balance			-	-	-	-
15 Apr 2024	Payment: Lloyds Bank	423625131	13.90	-	13.90	-
Total 208 - Administration - Bank Charges			13.90	-	13.90	-
Net movement			13.90	-	-	-
Closing Balance			13.90	-	13.90	-

209 - Administration - Administration

Opening Balance			-	-	-	-
9 Apr 2024	Payment: Danielle Harrison Expenses	RB13003753370	12.20	-	12.20	-
18 Apr 2024	Payment: Brooks & Jeal	INV-17485	30.00	-	42.20	6.00
Total 209 - Administration - Administration			42.20	-	42.20	6.00
Net movement			42.20	-	-	-
Closing Balance			42.20	-	42.20	-

211 - Administration - Training

Opening Balance			-	-	-	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2324-680	20.00	-	20.00	4.00
Total 211 - Administration - Training			20.00	-	20.00	4.00
Net movement			20.00	-	-	-
Closing Balance			20.00	-	20.00	-

313 - Amenities - C&M Supervisor

Opening Balance			-	-	-	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	3.27	-	3.27	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	11.60	-	14.87	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	11.82	-	26.69	2.37
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	3.58	-	30.27	0.72
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	16.60	-	46.87	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	4.66	-	51.53	0.93
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	18.18	-	69.71	3.64
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	44.00	-	113.71	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.15	-	113.86	0.03
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.07	-	113.93	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.06	-	113.99	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.01	-	114.00	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.30	-	114.30	0.06
Total 313 - Amenities - C&M Supervisor			114.30	-	114.30	7.75
Net movement			114.30	-	-	-
Closing Balance			114.30	-	114.30	-
402 - Car Parks - Business Rates						
Opening Balance			-	-	-	-
2 Apr 2024	Payment: Cornwall Council	RB12983311600	3,873.00	-	3,873.00	-
Total 402 - Car Parks - Business Rates			3,873.00	-	3,873.00	-
Net movement			3,873.00	-	-	-
Closing Balance			3,873.00	-	3,873.00	-
403 - Car Parks - Machine Maintenance						
Opening Balance			-	-	-	-
9 Apr 2024	Payment: Flowbird Smart City UK	U100007217	536.14	-	536.14	107.23
Total 403 - Car Parks - Machine Maintenance			536.14	-	536.14	107.23
Net movement			536.14	-	-	-
Closing Balance			536.14	-	536.14	-
407 - Car Parks - Banking, Collection & Enforcement						
Opening Balance			-	-	-	-
8 Apr 2024	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000074	123.13	-	123.13	24.62
9 Apr 2024	Payment: Just Park	INV4440	20.00	-	143.13	4.00
9 Apr 2024	Payment: Just Park	INV4647	20.00	-	163.13	4.00
9 Apr 2024	Payment: Flowbird Smart City UK	U100006816	42.98	-	206.11	8.60
9 Apr 2024	Payment: Just Park	INV4334	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	-
Total 407 - Car Parks - Banking, Collection & Enforcement			410.56	-	410.56	70.87
Net movement			410.56	-	-	-
Closing Balance			410.56	-	410.56	-
501 - WCs / Retail Unit - New Road WC - Electricity						
Opening Balance			-	-	-	-
22 Apr 2024	Payment: British Gas	841676503	214.65	-	214.65	10.73
Total 501 - WCs / Retail Unit - New Road WC - Electricity			214.65	-	214.65	10.73
Net movement			214.65	-	-	-
Closing Balance			214.65	-	214.65	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
502 - WCs / Retail Unit - Main Car Park WC - Electricity						
Opening Balance			-	-	-	-
26 Apr 2024	Payment: British Gas	808120957	68.37	-	68.37	3.42
Total 502 - WCs / Retail Unit - Main Car Park WC - Electricity			68.37	-	68.37	3.42
Net movement			68.37	-	-	-
Closing Balance			68.37	-	68.37	-
504 - WCs / Retail Unit - Roscarrock WC - Electricity						
Opening Balance			-	-	-	-
5 Apr 2024	Payment: Npower Business Solutions	Refund	-	309.18	(309.18)	(15.46)
Total 504 - WCs / Retail Unit - Roscarrock WC - Electricity			-	309.18	(309.18)	(15.46)
Net movement			-	309.18	-	-
Closing Balance			-	309.18	(309.18)	-
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)						
Opening Balance			-	-	-	-
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
Total 511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)			915.39	-	915.39	153.22
Net movement			915.39	-	-	-
Closing Balance			915.39	-	915.39	-
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)						
Opening Balance			-	-	-	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059641	692.20	-	692.20	138.44
Total 512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)			692.20	-	692.20	138.44
Net movement			692.20	-	-	-
Closing Balance			692.20	-	692.20	-
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)						
Opening Balance			-	-	-	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059636	696.43	-	696.43	139.29
Total 514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)			696.43	-	696.43	139.29
Net movement			696.43	-	-	-
Closing Balance			696.43	-	696.43	-
690 - Prepayments						
Opening Balance			34,206.30	-	34,206.30	-
No transactions within this period			-	-	34,206.30	-
Total 690 - Prepayments			-	-	34,206.30	-
Net movement			-	-	-	-
Closing Balance			34,206.30	-	34,206.30	-
700 - Lloyds Bank Current Acc						
Opening Balance			177,491.39	-	177,491.39	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
2 Apr 2024	Overpayment: Source For Business Acc 5030 2027 01	DD	-	195.50	177,295.89	-
2 Apr 2024	AIB	AIB 2703 013531671	274.00	-	177,569.89	-
2 Apr 2024	Payment: Cornwall Council	RB12983311600	-	3,873.00	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	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000074	-	147.75	176,400.78	-
8 Apr 2024	Payment: Cornwall Council	04-04-24	14,250.00	-	190,650.78	-
8 Apr 2024	AIB	AIB 0404 013531671	451.00	-	191,101.78	-
8 Apr 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000074	1,477.50	-	192,579.28	-
9 Apr 2024	Payment: National Community Land Trust Network	INV-3491	-	390.00	192,189.28	-
9 Apr 2024	Payment: Just Park	INV4440	-	24.00	192,165.28	-
9 Apr 2024	Payment: Source For Business Acc 3191 2434 01	4084 9741 68	-	149.30	192,015.98	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2425_143	-	458.96	191,557.02	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059603	-	919.31	190,637.71	-
9 Apr 2024	Payment: Just Park	INV4647	-	24.00	190,613.71	-
9 Apr 2024	Payment: Flowbird Smart City UK	U100007217	-	643.37	189,970.34	-
9 Apr 2024	Payment: Danielle Harrison Expenses	RB13003753370	-	12.20	189,958.14	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	-	121.37	189,836.77	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059636	-	835.72	189,001.05	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2324-680	-	24.00	188,977.05	-
9 Apr 2024	AIB	AIB 0504 013531671	232.00	-	189,209.05	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059641	-	830.64	188,378.41	-
9 Apr 2024	Payment: Flowbird Smart City UK	U100006816	-	51.58	188,326.83	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	-	0.68	188,326.15	-
9 Apr 2024	Payment: Just Park	INV4334	-	24.00	188,302.15	-
9 Apr 2024	Reconciliation adjustment		0.05	-	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	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-REMITTANCE-15161	2,263.80	-	191,866.60	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
16 Apr 2024	AIB	AIBMS 013531671	-	55.78	191,810.82	-
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL- 2024-INVOICE-15161	-	154.32	191,656.50	-
16 Apr 2024	AIB	AIB 1204 013531671	329.50	-	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	AIB	AIB 1804 013531671	171.00	-	192,313.04	-
22 Apr 2024	Payment: British Gas	841676503	-	225.38	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	The Deli Box	THE DELIBOX PORT I DELIBOX ELECTRIC 42194304904114000N 544112 10 26APR24 19:43	289.19	-	196,145.40	-
26 Apr 2024	Payment: British Gas	808120957	-	71.79	196,073.61	-
26 Apr 2024	Nest	NEST IT000006848666	-	73.42	196,000.19	-
26 Apr 2024	AIB	AIB 2404 013531671	222.50	-	196,222.69	-
29 Apr 2024	AIB	AIB 2504 013531671	227.00	-	196,449.69	-
30 Apr 2024	Payment: Clare Jon Wages	Apr-24	-	1,904.49	194,545.20	-
30 Apr 2024	AIB	AIB 2604 013531671	148.00	-	194,693.20	-
30 Apr 2024	Payment: Danielle Harrison Wages	Apr-24	-	1,381.07	193,312.13	-
Total 700 - Lloyds Bank Current Acc			29,338.23	13,517.49	193,312.13	-
Net movement			15,820.74	-	-	-
Closing Balance			193,312.13	-	193,312.13	-

701 - Lloyds Bank Savings

Opening Balance			10,216.42	-	10,216.42	-
9 Apr 2024	Lloyds Bank Plc	INTEREST (GROSS)	10.55	-	10,226.97	-
Total 701 - Lloyds Bank Savings			10.55	-	10,226.97	-
Net movement			10.55	-	-	-
Closing Balance			10,226.97	-	10,226.97	-

802 - Accounts Payable

Opening Balance			4,370.05	-	4,370.05	-
2 Apr 2024	Overpayment: Source For Business Acc 5030 2027 01 - PENNON WATER SRVCS 5030202701	DD	195.50	-	4,565.55	-
Total 802 - Accounts Payable			195.50	-	4,565.55	-
Net movement			195.50	-	-	-
Closing Balance			4,565.55	-	4,565.55	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
803 - Wages Payable - Brightpay						
Opening Balance			-	-	-	-
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	-
Total 803 - Wages Payable - Brightpay			3,285.56	-	3,285.56	-
Net movement			3,285.56	-	-	-
Closing Balance			3,285.56	-	3,285.56	-
804 - PAYE & NIC Payable						
Opening Balance			-	677.83	(677.83)	-
19 Apr 2024	Payment: HMRC PAYE	Month 10	875.96	-	198.13	-
Total 804 - PAYE & NIC Payable			875.96	-	198.13	-
Net movement			875.96	-	-	-
Closing Balance			198.13	-	198.13	-
805 - Pensions Payable						
Opening Balance			-	-	-	-
26 Apr 2024	Nest - Pensions Payment	NEST IT000006848666	73.42	-	73.42	-
Total 805 - Pensions Payable			73.42	-	73.42	-
Net movement			73.42	-	-	-
Closing Balance			73.42	-	73.42	-
806 - VAT						
Opening Balance			5,736.99	-	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	Payment: KBT Cornwall Ltd T/A Armtrac Security Services	000074	24.62	-	5,279.32	-
8 Apr 2024	AIB	AIB 0404 013531671	-	75.17	5,204.15	-
8 Apr 2024	KBT Cornwall Ltd T/A Armtrac Security Services	000074	-	246.25	4,957.90	-
9 Apr 2024	Payment: Just Park	INV4440	4.00	-	4,961.90	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2425_143	67.84	-	5,029.74	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059603	153.22	-	5,182.96	-
9 Apr 2024	Payment: Just Park	INV4647	4.00	-	5,186.96	-
9 Apr 2024	Payment: Flowbird Smart City UK	U100007217	107.23	-	5,294.19	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Apr-24	7.66	-	5,301.85	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059636	139.29	-	5,441.14	-
9 Apr 2024	Payment: Cornwall ALC Ltd	2324-680	4.00	-	5,445.14	-
9 Apr 2024	AIB	AIB 0504 013531671	-	38.67	5,406.47	-
9 Apr 2024	Payment: Corserv Facilities Ltd	CINV-059641	138.44	-	5,544.91	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	VAT
9 Apr 2024	Payment: Flowbird Smart City UK	U100006816	8.60	-	5,553.51	-
9 Apr 2024	Payment: Clare Jon Expenses	Expenses Feb-24	0.09	-	5,553.60	-
9 Apr 2024	Payment: Just Park	INV4334	4.00	-	5,557.60	-
10 Apr 2024	AIB	AIB 0804 013531671	-	89.42	5,468.18	-
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	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-REMITTANCE-15161	-	377.30	4,961.21	-
16 Apr 2024	Payment: Just Park	ST E-526-JUSTPARK-1-APRIL-2024-INVOICE-15161	25.65	-	4,986.86	-
16 Apr 2024	AIB	AIB 1204 013531671	-	54.92	4,931.94	-
17 Apr 2024	AIB	AIB 1504 013531671	-	126.83	4,805.11	-
18 Apr 2024	Payment: Brooks & Jeal	INV-17485	6.00	-	4,811.11	-
18 Apr 2024	AIB	AIB 1604 013531671	-	21.00	4,790.11	-
19 Apr 2024	AIB	AIB 1704 013531671	-	16.00	4,774.11	-
22 Apr 2024	AIB	AIB 1804 013531671	-	28.50	4,745.61	-
22 Apr 2024	Payment: British Gas	841676503	10.73	-	4,756.34	-
22 Apr 2024	Payment: Maggies Mobile Bar	END2023/MK01/11	-	18.19	4,738.15	-
23 Apr 2024	AIB	AIB 1904 013531671	-	28.25	4,709.90	-
23 Apr 2024	BGC Receipts	500150	-	80.00	4,629.90	-
24 Apr 2024	AIB	AIB 2204 013531671	-	428.75	4,201.15	-
25 Apr 2024	AIB	AIB 2304 013531671	-	27.42	4,173.73	-
26 Apr 2024	Payment: British Gas	808120957	3.42	-	4,177.15	-
26 Apr 2024	AIB	AIB 2404 013531671	-	37.08	4,140.07	-
29 Apr 2024	AIB	AIB 2504 013531671	-	37.83	4,102.24	-
30 Apr 2024	AIB	AIB 2604 013531671	-	24.67	4,077.57	-
Total 806 - VAT			708.79	2,368.21	4,077.57	-
Net movement			-	1,659.42	-	-
Closing Balance			4,077.57	-	4,077.57	-
815 - Accruals						
Opening Balance			-	1,490.00	(1,490.00)	-
	No transactions within this period		-	-	(1,490.00)	-
Total 815 - Accruals			-	-	(1,490.00)	-
Net movement			-	-	-	-
Closing Balance			-	1,490.00	(1,490.00)	-
Total			42,866.27	42,866.22	0.05	(1,659.42)