

A/c Code	1500	Car Park - St Agnes				Annual Budget	26,000
Centre	500	St Agnes & Porthowan - CP				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
1	01/04/2026	04-26-005	Cashbook	Car Parking Charges		29.67	
1	01/04/2026	INCOME	Cashbook	Car Parking Income			794.50
1	02/04/2026	INCOME	Cashbook	Car Park Income			1,297.71
1	10/04/2026	INCOME	Cashbook	Car Park Income			794.50
1	28/04/2026	CONTRA	Cashbook	CONTRA ENTRY			29.67
1	28/04/2026	CONTRA	Cashbook	Car Park		953.40	
2	06/05/2025	INCOME	Cashbook	Car Park Income			121.08
2	01/05/2026	INCOME	Cashbook	Car Park Income			211.67
2	08/05/2026	INCOME	Cashbook	Car Park Income			1,133.50
2	20/05/2026	INCOME	Cashbook	Cash Deposit			250.00
2	29/05/2026	INCOME	Cashbook	Cash Deposit			212.40
3	31/05/2026	06-26-013	Cashbook	Processing Fees		49.17	
		Account	Car Park - St Agnes		Account Totals	1,032.24	4,845.03
		Centre	St Agnes & Porthowan - CP		Net Balance Month 4		3,812.79

A/c Code	1501	Car Park - Porthtowan				Annual Budget	1,500
Centre	500	St Agnes & Porthowan - CP				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
2	06/05/2026	INCOME	Cashbook	Car Park Income			1,895.75
		Account	Car Park - Porthtowan		Account Totals	0.00	1,895.75
		Centre	St Agnes & Porthowan - CP		Net Balance Month 4		1,895.75

A/c Code	4105	Rates				Annual Budget	4,500
Centre	500	St Agnes & Porthowan - CP				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	08/03/2026	CC001	Purchase Ledger	Rates - Porthtowan Car Park		1,296.78	
1	08/03/2026	CC001	Purchase Ledger	Rates - Trewlaney RD		3,248.49	
		Account	Rates		Account Totals	4,545.27	0.00
		Centre	St Agnes & Porthowan - CP		Net Balance Month 4	4,545.27	

A/c Code	4310	Legal & Professional Fees				Annual Budget	0
Centre	500	St Agnes & Porthowan - CP				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	

A/c Code 4310 Legal & Professional Fees

Centre 500 St Agnes & Porthowan - CP

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	13/05/2026	05-26-066	Cashbook	CEO	123.75	
3	26/06/2026	CC001	Purchase Ledger	Car Park CEO	186.05	
Account Legal & Professional Fees					Account Totals	309.80
Centre St Agnes & Porthowan - CP					Net Balance Month 4	309.80
						0.00

A/c Code 4312 C/P Machine Costs

Annual Budget 6,000

Centre 500 St Agnes & Porthowan - CP

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/03/2026	IPS001	Purchase Ledger	Car Parking Machine Costs	140.45	
1	31/03/2026	NAY001	Purchase Ledger	Account Fee	150.00	
1	31/03/2026	IPS001	Purchase Ledger	Car Park Machine Costs	140.45	
1	01/04/2026	359	Journal	PPymt - SLA IPS		628.50
1	30/04/2026	IPS001	Purchase Ledger	Car Park Machine Costs	155.30	
2	01/05/2026	NAY001	Purchase Ledger	Monthly Charge	30.00	
3	31/05/2026	IPS001	Purchase Ledger	Car Park Charges	190.70	
3	30/06/2026	IPS001	Purchase Ledger	Car Park Machine Cards	225.00	
3	30/06/2026	IPS001	Purchase Ledger	Cashbox Key	10.00	
Account C/P Machine Costs					Account Totals	1,041.90
Centre St Agnes & Porthowan - CP					Net Balance Month 4	413.40
						628.50