

A/c Code	1500	Car Park - St Agnes				Annual Budget	24,000
Centre	500	St Agnes & Porthowan - CP				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance			0.00
1	02/04/2025	DC	Cashbook	Car park card payments - March			1,227.71
1	07/04/2025	DC	Cashbook	Parking app receipts -March 25			725.83
2	06/05/2025	DC	Cashbook	Parking app receipts -April 25			876.67
2	06/05/2025	DC	Cashbook	Car park card payments - April			1,535.63
3	04/06/2025	DC	Cashbook	Car park card payments - May			1,996.25
3	09/06/2025	DC	Cashbook	Parking app receipts - May 25			1,238.33
3	12/06/2025	P & D MACH	Cashbook	P & D cash income Apr/May/Jun			585.87
4	03/07/2025	DC	Cashbook	Car park card payments - June			1,893.75
4	09/07/2025	DC	Cashbook	Parking app receipts -June 25			1,033.33
5	05/08/2025	DC	Cashbook	Car park card payments July 25			2,952.71
5	07/08/2025	DC	Cashbook	Parking app receipts July 2025			1,652.50
6	03/09/2025	DC	Cashbook	Car park card payments -August			3,526.87
6	09/09/2025	DC	Cashbook	Parking app receipts - August			2,129.17
7	03/10/2025	DC	Cashbook	Car park card payments -Sept			2,031.25
7	10/10/2025	DC	Cashbook	Parking app receipts-September			1,279.17
8	05/11/2025	DC	Cashbook	Car park card payments - Octob			1,627.50
8	10/11/2025	DC	Cashbook	Parking app receipts - October			973.33
9	03/12/2025	02	Cashbook	TRCP Income November			1,133.75
9	05/12/2025	INCOME PO	Cashbook	Car Park Income - July - Oct			1,642.45
9	08/12/2025	INCOME	Cashbook	Car Park Income			450.41
10	31/12/2025	IPS001	Purchase Ledger	Car Parking Charges	126.95		
10	01/01/2026	INCOME	Cashbook	Car Park Income			821.81
10	01/01/2026	10-048C	Cashbook	Car Park			30.69
10	06/01/2026	INCOME	Cashbook	Car Park Ticket Machine Income			1,119.37
10	08/01/2026	IPS001	Purchase Ledger	Monthly Charge	225.00		
10	08/01/2026	IPS001	Purchase Ledger	Extended Warranty	819.00		
10	23/01/2026	CC001	Purchase Ledger	Car Park Attendent - December	56.25		
11	03/02/2026	PARKING	Cashbook	Pay and Display Parking			196.67
11	04/02/2026	PARKING	Cashbook	Trewlaney RD Parking			737.71
11	06/02/2026	PARKING	Cashbook	January Parking			738.33
11	26/02/2026	INCOME	Cashbook	Trewlaney CP Income			192.80
12	04/03/2026	INCOME	Cashbook	Trewlaney RD CP Machine			1,194.79
12	04/03/2026	INCOME	Cashbook	Car Park Income			67.43
12	09/03/2026	INCOME	Cashbook	Parking App Income			681.23
12	10/03/2026	INCOME	Cashbook	Car Park Income			706.67
12	10/03/2026	REVERSAL	Cashbook	Reversal	706.67		
12	31/03/2026	INCOME	Cashbook	Car Park Income			144.00
12	31/03/2026	CONSOLIDAT	Cashbook	Car Park CB Consolidation	1,679.89		
12	31/03/2026	CONSOLIDAT	Cashbook	CB Closure			0.20
Account Car Park - St Agnes				Account Totals		3,613.76	37,144.18
Centre St Agnes & Porthowan - CP				Net Balance Month 12			33,530.42

A/c Code	1501	Car Park - Porthtowan			Annual Budget	2,000
Centre	500	St Agnes & Porthowan - CP			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
3	12/06/2025	Donations	Cashbook	Porthtowan donations - June		215.14
7	28/10/2025	Donations	Cashbook	P/T donations- Jul/Aug/Sep/Oct		398.35
9	05/12/2025	INCOME	Cashbook	Income July to Oct		1,642.25
11	18/02/2026	INCOME	Cashbook	Car Park Honesty Box		1.00
11	19/02/2026	CONTRAT	Cashbook	Income - CP	1.00	
11	24/02/2026	INCOME	Cashbook	Honesty Box Donations		121.00
		Account	Car Park - Porthtowan	Account Totals	1.00	2,377.74
		Centre	St Agnes & Porthowan - CP	Net Balance Month 12		2,376.74

A/c Code	4105	Rates			Annual Budget	4,650
Centre	500	St Agnes & Porthowan - CP			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2025	CCT497	Purchase Ledger	Annual rates - P/towan C/Park	1,235.03	
1	01/04/2025	CCT503	Purchase Ledger	Annual rates - St Agnes C/Park	3,093.80	
		Account	Rates	Account Totals	4,328.83	0.00
		Centre	St Agnes & Porthowan - CP	Net Balance Month 12	4,328.83	

A/c Code	4110	Water			Annual Budget	0
Centre	500	St Agnes & Porthowan - CP			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
12	03/03/2026	S4B001	Purchase Ledger	Water - Porthtowan Toilets	273.53	
12	31/03/2026	358	Journal	Move to correct code		273.53
		Account	Water	Account Totals	273.53	273.53
		Centre	St Agnes & Porthowan - CP	Net Balance Month 12		0.00

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	
9	18/12/2025	CC001	Purchase Ledger	Car Park Attendent - Nov 25	53.25	
11	01/02/2026	347	Journal	CEO Fee		117.00
11	23/02/2026	CC001	Purchase Ledger	CEO Provision - Jan	63.75	

A/c Code 4310 Legal & Professional Fees

Centre 500 St Agnes & Porthowan - CP

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Legal & Professional Fees					117.00	117.00
Account Totals						
Centre St Agnes & Porthowan - CP						0.00
Net Balance Month 12						

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	31/03/2025	R250331106	Cashbook	App service charges - March 25	26.28	
1	01/04/2025	314	Journal	P/Pymt - SLA P&D machines	780.00	
1	25/04/2025	CC001	Purchase Ledger	StAg CP ticket enforcement Mar	73.49	
1	30/04/2025	IPS001	Purchase Ledger	CP card trans fees + data -Apr	147.50	
2	30/04/2025	R250430107	Cashbook	App service charges - April 25	31.56	
2	31/05/2025	IPS001	Purchase Ledger	CP card trans fees + data May	178.55	
3	31/05/2025	R250531106	Cashbook	App service charges - May 25	44.58	
3	13/06/2025	CC001	Purchase Ledger	StAg CP ticket enforcement Apr	98.25	
3	27/06/2025	CC001	Purchase Ledger	StAg CP ticket enforcement May	186.38	
3	30/06/2025	IPS001	Purchase Ledger	CP card trans fees + data June	172.40	
4	30/06/2025	R250630105	Cashbook	App service charges - June 25	37.23	
4	07/07/2025	IPS001	Purchase Ledger	x10 ticket rolls for P&D machs	225.00	
4	29/07/2025	CC001	Purchase Ledger	StAg CP ticket enforcement Jun	69.75	
5	31/07/2025	R250731105	Cashbook	App service charges July 2025	59.49	
5	31/07/2025	IPS001	Purchase Ledger	CP card trans fees + data July	241.10	
5	27/08/2025	CC001	Purchase Ledger	StAg CP ticket enforcement Jul	123.00	
6	31/08/2025	R250831105	Cashbook	App service charges - August	76.65	
6	31/08/2025	IPS001	Purchase Ledger	CP card trans fees + data -Aug	275.75	
6	12/09/2025	P20 25/26	Cashbook	Reimburse P/towan C/P chgs	5.50	
6	26/09/2025	CC001	Purchase Ledger	StAg CP ticket enforcement Aug	160.50	
6	30/09/2025	IPS001	Purchase Ledger	CP card trans fees + data Sept	187.25	
7	30/09/2025	R250930105	Cashbook	App service charges -September	46.05	
7	22/10/2025	CC001	Purchase Ledger	StAg CP ticket enforcement Sep	162.00	
8	31/10/2025	R251031105	Cashbook	App service charges - October	35.04	
8	31/10/2025	IPS001	Purchase Ledger	CP card trans fees + data Oct	162.80	
8	25/11/2025	CC001	Purchase Ledger	StAg CP ticket enforcement Oct	92.25	
8	30/11/2025	IPS001	Purchase Ledger	CP card trans fees + data Nov	115.85	
9	30/11/2025	DD9	Cashbook	Car Park Fees	16.23	
10	01/01/2026	10-048	Cashbook	Car Park Charges	30.69	
11	31/01/2026	IPS001	Purchase Ledger	Car Park Fees	101.15	
11	01/02/2026	11-017	Cashbook	Parking Charges	26.58	
12	28/02/2026	IPS001	Purchase Ledger	Parking Fees	126.05	
12	09/03/2026	DD	Cashbook	Car Park App Charges	25.44	
12	01/04/2026	357	Journal	PPymt - SLA IPS	628.50	

A/c Code 4312 C/P Machine Costs

Centre 500 St Agnes & Porthowan - CP

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account C/P Machine Costs					Account Totals	
					4,768.84	0.00
Centre St Agnes & Porthowan - CP					Net Balance Month 12	4,768.84

A/c Code 4315 Repairs & Maintenance

Annual Budget 4,000

Centre 500 St Agnes & Porthowan - CP

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
3	09/06/2025	POS001	Purchase Ledger	Mobile patrols of car park x9	193.50	
Account Repairs & Maintenance					Account Totals	
					193.50	0.00
Centre St Agnes & Porthowan - CP					Net Balance Month 12	193.50