

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

SOUL OF THE JUNCTION SCIO

Profit And Loss Account

For the period from 18 September 2024 to 30 September 2025

		2025
		£
Turnover	Charity - Car donation	(3,300.00)
	Charity income - books	(41.55)
	Charity receipt - Vinted shop	(338.78)
	Donation	(272.84)
	Grant Received	<u>(39,557.71)</u>
		(43,510.88)
Cost of sales	Commissions payable	113.86
	Community hall renovations	37,551.50
	Workshops expenses	<u>1,164.79</u>
		38,830.15
Gross profit		<u>4,680.73</u>
Expenses	Bank charges	26.87
	Insurance	213.00
	Light and heat	441.71
	Motor expenses	355.96
	Postage	5.30
	Stationery and printing	221.00
	Subscriptions	158.39
	Telephone and fax	288.89
	Travel and subsistence	<u>95.98</u>
		<u>1,807.10</u>
		(1,807.10)
Operational profit		<u>2,873.63</u>
Other operating income	Other operating income	<u>(300.00)</u>
		(300.00)
Operation profit before tax		<u>3,173.63</u>
Net profit		<u><u>3,173.63</u></u>

SOUL OF THE JUNCTION SCIO

Balance Sheet

As at 30 September 2025

		2025	
		£	
FA - plant and machinery	Addition - Container 40 ft	3,000.00	
		<u>3,000.00</u>	
			3,000.00
Bank	Current account	1.91	
	Petty cash	239.72	
		<u>241.63</u>	
			241.63
Creditors less than 1 year	Directors' loans	<u>(68.00)</u>	
			(68.00)
Net assets			<u><u>3,173.63</u></u>
			£
Profit and loss account	Net profit	<u>3,173.63</u>	
			3,173.63
Total funds			<u><u>3,173.63</u></u>

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
Turnover: Charity - Car donation							
18/09/24			Balance brought forward				0.00
09/07/25	REC 000019			\$		500.00	
26/07/25	REC 000020			\$		2,800.00	-3,300.00
30/09/25			Trf to 'Profit and loss account: Broug				<u>-3,300.00</u>
Turnover: Charity income - books							
18/09/24			Balance brought forward				0.00
12/05/25	REC 000081		WORLD OF BOOKS LTD with refer	\$		3.23	
12/05/25	REC 000082		WORLD OF BOOKS LTD with refer	\$		3.65	
14/05/25	REC 000083		WORLD OF BOOKS LTD with refer	\$		5.86	
15/05/25	REC 000084		WORLD OF BOOKS LTD with refer	\$		6.44	
20/05/25	REC 000085		WORLD OF BOOKS LTD with refer	\$		3.84	-23.02
04/06/25	REC 000087		WORLD OF BOOKS LTD with refer	\$		4.39	
05/06/25	REC 000086		WORLD OF BOOKS LTD with refer	\$		14.14	-41.55
30/09/25			Trf to 'Profit and loss account: Broug				<u>-41.55</u>
Turnover: Charity receipt - Vinted shop							
18/09/24			Balance brought forward				0.00
31/01/25	REC 000055		Mangopay S.A. with reference MGP	\$		7.00	-7.00
25/04/25	REC 000046		Mangopay S.A. with reference MGP	\$		4.00	
25/04/25	REC 000062		Mangopay S.A. with reference MGP	\$		31.48	
29/04/25	REC 000026		Mangopay S.A. with reference MGP	\$		1.50	
30/04/25	REC 000027		Mangopay S.A. with reference MGP	\$		2.00	-45.98
01/05/25	REC 000050		Mangopay S.A. with reference MGP	\$		4.49	
01/05/25	REC 000064		Mangopay S.A. with reference NOTP	\$		1.50	
01/05/25	REC 000065		Mangopay S.A. with reference NOTP	\$		4.00	
01/05/25	REC 000066		Mangopay S.A. with reference NOTP	\$		5.99	
01/05/25	REC 000068		Mangopay S.A. with reference NOTP	\$		14.65	
02/05/25	REC 000067		Mangopay S.A. with reference NOTP	\$		11.50	
03/05/25	REC 000036		Mangopay S.A. with reference MGP	\$		3.00	
03/05/25	REC 000060		Mangopay S.A. with reference MGP	\$		14.99	
04/05/25	REC 000042		Mangopay S.A. with reference MGP	\$		3.60	
05/05/25	REC 000032		Mangopay S.A. with reference MGP	\$		2.80	
06/05/25	REC 000047		Mangopay S.A. with reference MGP	\$		4.00	
07/05/25	REC 000028		Mangopay S.A. with reference MGP	\$		2.00	
07/05/25	REC 000043		Mangopay S.A. with reference MGP	\$		3.60	
09/05/25	REC 000037		Mangopay S.A. with reference MGP	\$		3.00	
15/05/25	REC 000033		Mangopay S.A. with reference MGP	\$		2.85	
16/05/25	REC 000059		Mangopay S.A. with reference MGP	\$		14.50	
21/05/25	REC 000034		Mangopay S.A. with reference MGP	\$		2.90	
28/05/25	REC 000035		Mangopay S.A. with reference MGP	\$		2.99	-148.34
02/06/25	REC 000038		Mangopay S.A. with reference MGP	\$		3.00	
04/06/25	REC 000030		Mangopay S.A. with reference MGP	\$		2.50	
05/06/25	REC 000056		Mangopay S.A. with reference MGP	\$		9.00	
07/06/25	REC 000051		Mangopay S.A. with reference MGP	\$		4.50	
12/06/25	REC 000025		Mangopay S.A. with reference MGP	\$		1.00	
13/06/25	REC 000058		Mangopay S.A. with reference MGP	\$		12.55	

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From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
14/06/25	REC 000044		Mangopay S.A. with reference MGP	§		3.60	
17/06/25	REC 000061		Mangopay S.A. with reference MGP	§		19.00	
25/06/25	REC 000053		Mangopay S.A. with reference MGP	§		5.00	-208.49
10/07/25	REC 000039		Mangopay S.A. with reference MGP	§		3.00	
16/07/25	REC 000029		Mangopay S.A. with reference MGP	§		2.00	
24/07/25	REC 000057		Mangopay S.A. with reference MGP	§		9.99	
29/07/25	REC 000052		Mangopay S.A. with reference MGP	§		4.50	
31/07/25	REC 000041		Mangopay S.A. with reference MGP	§		3.50	
31/07/25	REC 000048		Mangopay S.A. with reference MGP	§		4.00	-235.48
01/08/25	REC 000031		Mangopay S.A. with reference MGP	§		2.50	
01/08/25	REC 000054		Mangopay S.A. with reference MGP	§		5.00	
07/08/25	REC 000063		Mangopay S.A. with reference MGP	§		85.00	
14/08/25	REC 000045		Mangopay S.A. with reference MGP	§		3.80	
18/08/25	REC 000040		Mangopay S.A. with reference MGP	§		3.00	
20/08/25	REC 000049		Mangopay S.A. with reference MGP	§		4.00	-338.78
30/09/25			Trf to 'Profit and loss account: Broug				<u>-338.78</u>
Turnover: Donation							
18/09/24			Balance brought forward				0.00
08/11/24	REC 000016		Topped up account	§		45.00	
09/11/24	REC 000023		Heart Of The Junction Cic with refere	§		1.00	
09/11/24	REC 000074		██████████ with reference Sent fr	§		5.00	
15/11/24	REC 000015		Topped up account	§		20.13	
25/11/24	REC 000072		Sent money to ██████████ sa	§		3.99	-75.12
29/04/25	REC 000075		██████████ with reference Sent fr	§		5.00	
29/04/25	REC 000076		██████████ with reference Sent fr	§		14.00	-94.12
14/05/25	REC 000024		Heart Of The Junction Cic with refere	§		5.00	-99.12
26/06/25	REC 000073		██████████ with reference Donati	§		0.71	-99.83
01/08/25	REC 000018		AUREOS ENERGY LIMITED with r	§		100.00	-199.83
08/09/25	REC 000022		██████████ with referenc ██████████	§		70.00	
15/09/25	REC 000014		Topped up account	§		3.01	-272.84
30/09/25			Trf to 'Profit and loss account: Broug				<u>-272.84</u>
Turnover: Grant Received							
18/09/24			Balance brought forward				0.00
27/05/25	REC 000078		THE RURAL DEVELOPM with refe	§		250.00	
30/05/25	REC 000079		THE RURAL DEVELOPM with refe	§		2,000.00	-2,250.00
12/06/25	REC 000021		CLYDE WF with reference 7830957			29,500.00	-31,750.00
14/07/25	REC 000077		SOUTH LANARKSHIRE with refere	§		7,807.71	-39,557.71
30/09/25			Trf to 'Profit and loss account: Broug				<u>-39,557.71</u>
Cost of sales: Commissions payable							
18/09/24			Balance brought forward				0.00
29/05/25	REC 000008		EBAY COMMERCE UK L with refer	§		0.01	
29/05/25	REC 000009		EBAY COMMERCE UK L with refer	§		0.05	-0.06
03/06/25	PAY 000106		eBay Commerce UK Ltd	§	0.06		
19/06/25	PAY 000107		eBay Commerce UK Ltd	§	19.44		

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24/06/25	REC 000010		EBAY Commerce UK Ltd with refere	§		23.88	
30/06/25	REC 000011		EBAY Commerce UK Ltd with refere	§		5.00	-9.44
02/07/25	PAY 000105		Ebay C --LONDON	§	1.29		
09/07/25	PAY 000108		eBay Commerce UK Ltd	§	41.96		
23/07/25	PAY 000085		Ebay O*--INTERNET	§	6.30		
28/07/25	PAY 000083		Amazon* RjiLONDON	§	8.95		49.06
07/08/25	PAY 000109		eBay Commerce UK Ltd	§	32.40		81.46
09/09/25	PAY 000110		eBay Commerce UK Ltd	§	32.40		113.86
30/09/25			Trf to 'Profit and loss account: Broug				113.86

Cost of sales: Community hall renovations

18/09/24			Balance brought forward				0.00
01/05/25	PAY 000112		Scottish Water Business Stream Limit	§	20.00		
02/05/25	PAY 000113		Scottish Water Business Stream Limit	§	20.00		
04/05/25	PAY 000114		Scottish Water Business Stream Limit	§	20.00		
08/05/25	PAY 000115		Scottish Water Business Stream Limit	§	2.00		
12/05/25	PAY 000116		Scottish Water Business Stream Limit	§	9.88		
14/05/25	PAY 000117		Scottish Water Business Stream Limit	§	10.00		
15/05/25	PAY 000118		Scottish Water Business Stream Limit	§	7.00		
15/05/25	PAY 000119		Scottish Water Business Stream Limit	§	3.00		91.88
03/06/25	PAY 000006		Editorielle LONDON	§	12.00		
04/06/25	PAY 000100		Argos Ltd LANARK	§	23.99		
04/06/25	PAY 000102		R J Doak & Sons Ltd LANARK	§	70.80		
05/06/25	PAY 000143		Transports Grids		100.00		
06/06/25	PAY 000081		mayfield eagles	§	500.00		
07/06/25	PAY 000049		[REDACTED]	§	20.00		
08/06/25	PAY 000007		Sq *Caasie	§	20.00		
10/06/25	PIN 000003		SV Construction - Construction Servi		1,010.00		
11/06/25	PIN 000002		Transports Grids Limited - Shipping		4,065.00		
12/06/25	PAY 000080		Heart Of The Junction Cic		70.00		
13/06/25	PIN 000001		Roof In - Roof In - Metal Roof Sheet		13,801.80		
13/06/25	PAY 000057		[REDACTED]	§	3,600.00		
14/06/25	PIN 000004		SN Sabina Noga - SN-2025-014		1,210.00		
14/06/25	PAY 000021		[REDACTED]	§	1,000.00		
17/06/25	PAY 000022		Gilberty Limited	§	250.00		
17/06/25	PAY 000103		R J Doak & Sons Ltd LANARK	§	76.80		
19/06/25	PAY 000104		R J Doak & Sons Ltd LANARK	§	42.00		
20/06/25	PIN 000005		CGR Timber Charity Supplies - G/03		1,800.00		
20/06/25	PAY 000023		Gilberty Limited	§	500.00		
20/06/25	PAY 000030		kayfar limited	§	305.00		
20/06/25	PAY 000133		[REDACTED] Scaffolding Hire Char	§	400.00		
21/06/25	PAY 000051		[REDACTED]	§	30.00		
25/06/25	PIN 000006		Ariel Plastics Ltd - DN2034519		550.00		29,549.27
10/07/25	PAY 000134		[REDACTED]	§	350.00		
14/07/25	PAY 000026		[REDACTED]	§	320.00		
14/07/25	PAY 000029		[REDACTED]	§	1,500.00		
14/07/25	PAY 000052		[REDACTED]	§	2,000.00		
14/07/25	PAY 000054		[REDACTED]	§	200.00		
14/07/25	PAY 000056		[REDACTED]	§	840.00		

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Date	Reference	N	Details	A	Debit	Credit	Balance
14/07/25	PAY 000120		Scottish Water Business Stream Limit	§	306.67		
14/07/25	PAY 000135		██████████ - Scaffolding Hire Char	§	405.00		
15/07/25	JRN 000003		Subcontract expenses paid from cash		1,390.00		
17/07/25	PAY 000136		██████████ - Scaffolding Hire Char	§	250.00		
18/07/25	PAY 000027		██████████	§	120.00		
18/07/25	PAY 000137		██████████ - Scaffolding Hire Char	§	50.00		
21/07/25	REC 000001		BCMY LTD with reference RECYCL			3.50	
22/07/25	PAY 000138		██████████ Scaffolding Hire Char	§	230.00		
23/07/25	PAY 000139		██████████ Scaffolding Hire Char	§	40.00		
24/07/25	PAY 000031		kayfar limited	§	100.00		
26/07/25	PAY 000028		██████████	§	120.00		
26/07/25	PAY 000140		██████████ Scaffolding Hire Char	§	1,000.00		
27/07/25	PAY 000005		Campfire Ltd London	§	100.00		
27/07/25	PAY 000024		Gilberty Limited	§	150.00		
27/07/25	PAY 000055		Pramila Pandey	§	75.00		
27/07/25	PAY 000082		mayfield eagles	§	120.00		
27/07/25	PAY 000141		██████████ Scaffolding Hire Char	§	1,020.00		
28/07/25	PAY 000142		██████████ Scaffolding Hire Char	§	200.00		40,432.44
06/08/25	PAY 000025		Gilberty Limited	§	20.00		
07/08/25	PAY 000101		Argos MILTON KEYNES	§	38.78		
15/08/25	PIN 000007		The Big Art Group Ltd - 188720		60.28		40,551.50
30/09/25	JRN 000001		Fixed assets/container and cash left a			3,000.00	37,551.50
30/09/25			Trf to 'Profit and loss account: Broug				<u>37,551.50</u>
Cost of sales: Workshops expenses							
18/09/24			Balance brought forward				0.00
01/06/25	PAY 000159		Climate Donation		490.00		
07/06/25	PAY 000069		Tesco Lanark Ga Rd LANARK	§	100.00		
09/06/25	PAY 000070		Tesco Lanark Ga Rd LANARK	§	51.38		
10/06/25	PAY 000071		Tesco Lanark Ga Rd LANARK	§	122.60		
19/06/25	PAY 000072		Tesco Lanark Ga Rd LANARK	§	51.38		
26/06/25	PAY 000018		Biggar BIGGAR	§	10.68		
26/06/25	PAY 000019		Biggar BIGGAR	§	10.68		836.72
04/07/25	PAY 000032		Londis Store And Po LANARK	§	0.20		
10/07/25	PAY 000033		Londis Store And Po LANARK	§	9.72		
10/07/25	PAY 000073		Tesco Lanark Ga Rd LANARK	§	20.00		
23/07/25	PAY 000034		Londis Store And Po LANARK	§	3.57		
23/07/25	PAY 000060		SCHOOL CAKE		100.00		970.21
01/08/25	PAY 000076		Vinted Vilnius		51.79		
14/08/25	PAY 000158		Snappy Shopper UK		53.91		
22/08/25	PAY 000035		Londis Store And Po LANARK	§	52.74		
22/08/25	PAY 000036		Londis Store And Po LANARK	§	2.99		
22/08/25	PAY 000075		Tesco Stores LANARK	§	17.51		
23/08/25	PAY 000037		Londis Store And Po LANARK	§	11.85		1,161.00
08/09/25	PAY 000077		Wm Morrisons Store LANARK		1.09		
09/09/25	PAY 000038		Londis Store And Po LANARK	§	2.70		1,164.79
30/09/25			Trf to 'Profit and loss account: Broug				<u>1,164.79</u>

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Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
Expenses: Bank charges							
18/09/24			Balance brought forward				0.00
15/11/24	PAY 000008		Wise Charges for: CARD-197969588	§	0.07		
15/11/24	PAY 000011		Wise Charges for: TRANSFER-1287	§	0.13		
25/11/24	REC 000017		Wise Charges for: TRANSFER-1309			0.01	
25/11/24	PAY 000012		Wise Charges for: TRANSFER-1309	§	0.01		0.20
04/12/24	PAY 000009		Wise Charges for: CARD-206422618	§	0.07		
15/12/24	REC 000002		Card Cashback	§		0.12	0.15
02/06/25	REC 000003		Card Cashback	§		0.32	
08/06/25	PAY 000010		Wise Charges for: CARD-256547780	§	0.06		
12/06/25	PAY 000004		Bt Kiosk Carnwath CARNWATH		9.25		
13/06/25	PAY 000039		Mccolls Mlqd CARSTAIRS		4.88		
13/06/25	PAY 000040		Mccolls Mlqd CARSTAIRS		1.38		
16/06/25	PAY 000041		Mccolls Mlqd CARSTAIRS		4.88		
16/06/25	PAY 000042		Mccolls Mlqd CARSTAIRS		4.88		
20/06/25	PAY 000043		Mccolls Mlqd CARSTAIRS		1.03		26.19
01/07/25	REC 000005		Card Cashback	§		2.23	
15/07/25	PAY 000044		Mccolls Mlqd CARSTAIRS		1.23		
15/07/25	PAY 000045		Mccolls Mlqd CARSTAIRS		4.88		
21/07/25	PAY 000046		Mccolls Mlqd CARSTAIRS		1.38		31.45
01/08/25	REC 000004		Card Cashback	§		2.14	29.31
01/09/25	REC 000006		Card Cashback	§		2.45	
15/09/25	PAY 000013		Wise Charges for: TRANSFER-1722	§	0.01		26.87
30/09/25			Trf to 'Profit and loss account: Broug				<u>26.87</u>
Expenses: Insurance							
18/09/24			Balance brought forward				0.00
15/07/25	PAY 000084		Zurich Insurance CHICHESTER		213.00		213.00
30/09/25			Trf to 'Profit and loss account: Broug				<u>213.00</u>
Expenses: Light and heat							
18/09/24			Balance brought forward				0.00
14/07/25	PAY 000086		EDF Energy Customers Ltd		441.71		441.71
30/09/25			Trf to 'Profit and loss account: Broug				<u>441.71</u>
Expenses: Motor expenses							
18/09/24			Balance brought forward				0.00
02/05/25	PAY 000088		Mfg Ladyacre BORDON	§	8.00		8.00
04/06/25	PAY 000089		Mfg Ladyacre BORDON	§	9.99		
19/06/25	PAY 000074		Tesco Pfs RUTHERGLEN	§	20.00		
19/06/25	PAY 000090		Mfg Ladyacre BORDON	§	65.05		
24/06/25	PAY 000091		Mfg Ladyacre BORDON	§	10.00		113.04
10/07/25	PAY 000092		Mfg Ladyacre BORDON	§	49.99		
12/07/25	PAY 000093		Mfg Ladyacre BORDON	§	9.96		
14/07/25	PAY 000094		Mfg Ladyacre BORDON	§	50.00		
18/07/25	PAY 000095		Mfg Ladyacre BORDON	§	19.99		
20/07/25	PAY 000096		Mfg Ladyacre BORDON	§	30.00		

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Date	Reference	N	Details	A	Debit	Credit	Balance
27/07/25	PAY 000097		Mfg Ladyacre BORDON	§	19.99		
30/07/25	PAY 000098		Mfg Ladyacre BORDON	§	30.00		322.97
01/08/25	PAY 000087		Central Garage FORTH	§	19.99		
17/08/25	PAY 000099		Mfg Ladyacre BORDON	§	13.00		355.96
30/09/25			Trf to 'Profit and loss account: Broug				<u>355.96</u>
Expenses: Postage							
18/09/24			Balance brought forward				0.00
04/07/25	PAY 000129		Post Office Counter LANARK		3.60		
04/07/25	PAY 000130		Post Office Counter LANARK		1.70		5.30
30/09/25			Trf to 'Profit and loss account: Broug				<u>5.30</u>
Expenses: Stationery and printing							
18/09/24			Balance brought forward				0.00
27/05/25	PAY 000047		XXXXXXXXXX	§	52.50		52.50
02/06/25	PAY 000048		XXXXXXXXXX	§	35.00		
07/06/25	PAY 000015		B&m - Lanark LANARK	§	84.50		
22/06/25	PAY 000016		B&m - Lanark LANARK	§	5.00		177.00
05/08/25	PAY 000017		B&m - Lanark LANARK	§	29.00		
21/08/25	PAY 000121		The Lanark Print Company Lanark		15.00		221.00
30/09/25			Trf to 'Profit and loss account: Broug				<u>221.00</u>
Expenses: Subscriptions							
18/09/24			Balance brought forward				0.00
09/11/24	REC 000007		Card transaction of GBP issued by Ca			1.20	
15/11/24	PAY 000122		Openai *Chatgpt Subscr +	§	18.91		
25/11/24	REC 000012		GOOGLE IRELAND with reference			0.26	
27/11/24	PAY 000111		Adobe *Adobe Dublin		24.95		42.40
15/12/24	PAY 000123		Openai *Chatgpt Subscr +	§	18.92		61.32
30/05/25	REC 000013		PAYPAL CODE 7818 with reference			0.01	61.31
05/06/25	PAY 000127		Paypal *Fiverr Com		14.59		
09/06/25	PAY 000124		Openai *Chatgpt Subscr OPENAICO	§	20.00		95.90
09/07/25	PAY 000125		Openai *Chatgpt Subscr OPENAICO	§	20.00		115.90
06/08/25	PAY 000128		Paypal *Linkedin		22.49		
09/08/25	PAY 000126		Openai *Chatgpt Subscr OPENAICO	§	20.00		158.39
30/09/25			Trf to 'Profit and loss account: Broug				<u>158.39</u>
Expenses: Telephone and fax							
18/09/24			Balance brought forward				0.00
09/01/25	PAY 000151		BRITISH TELECOMMUNICATION	§	57.19		
24/01/25	PAY 000152		BRITISH TELECOMMUNICATION	§	29.94		87.13
25/04/25	PAY 000156		Bt Business Bill LONDON	§	29.94		
29/04/25	PAY 000157		Bt Business Bill LONDON	§	29.94		147.01
06/05/25	PAY 000155		BT	§	9.00		156.01
20/07/25	PAY 000146		Applecom/bill APPLECOM/BIL	§	6.45		
23/07/25	PAY 000147		Applecom/bill APPLECOM/BIL	§	5.17		167.63

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
07/08/25	PAY 000153		BRITISH TELECOMMUNICATION	\$	74.36		
30/08/25	PAY 000145		Applecom/bill	\$	7.99		249.98
01/09/25	PAY 000148		Applecom/bill APPLECOM/BIL	\$	2.99		
08/09/25	PAY 000149		Applecom/bill APPLECOM/BIL	\$	2.99		
08/09/25	PAY 000154		BRITISH TELECOMMUNICATION	\$	29.94		
15/09/25	PAY 000150		Applecom/bill APPLECOM/BIL	\$	2.99		288.89
30/09/25			Trf to 'Profit and loss account: Broug				<u>288.89</u>
Expenses: Travel and subsistence							
18/09/24			Balance brought forward				0.00
08/11/24	PAY 000053		No information		45.00		
09/11/24	PAY 000020		Canva* Paaaagktezsoa London		1.20		
25/11/24	PAY 000061				3.99		
25/11/24	PAY 000062			\$	2.66		52.85
07/05/25	PAY 000063			\$	3.89		
18/05/25	PAY 000064			\$	14.00		
20/05/25	PAY 000065			\$	4.49		
21/05/25	PAY 000066			\$	2.90		78.13
10/07/25	PAY 000014		Abington General Store BIGGAR		1.39		
15/07/25	PAY 000078		Wolseley Uk LANARK		16.46		95.98
30/09/25			Trf to 'Profit and loss account: Broug				<u>95.98</u>
Other operating income: Other operating income							
18/09/24			Balance brought forward				0.00
14/07/25	REC 000080		Wise with reference Complaint	\$		300.00	-300.00
30/09/25			Trf to 'Profit and loss account: Broug				<u>-300.00</u>
FA - plant and machinery: Addition - Container 40 ft							
18/09/24			Balance brought forward				0.00
30/09/25	JRN 000001		Fixed assets/container and cash left a		3,000.00		3,000.00
30/09/25			Trf to 'FA - plant and machinery: Cost				<u>3,000.00</u>
Bank: Current account							
18/09/24			Balance brought forward				0.00
08/11/24	REC 000016		Topped up account	\$	45.00		
08/11/24	PAY 000053		No information	\$		45.00	
09/11/24	REC 000007		Card transaction of GBP issued by Ca	\$	1.20		
09/11/24	REC 000023		Heart Of The Junction Cic with refere	\$	1.00		
09/11/24	REC 000074		with reference Sent fr	\$	5.00		
09/11/24	PAY 000020		Canva* Paaaagktezsoa London	\$		1.20	
15/11/24	REC 000015		Topped up account	\$	20.13		
15/11/24	PAY 000008		Wise Charges for: CARD-197969588	\$		0.07	
15/11/24	PAY 000011		Wise Charges for: TRANSFER-1287	\$		0.13	
15/11/24	PAY 000122		Openai *Chatgpt Subscr +	\$		18.91	
25/11/24	REC 000012		GOOGLE IRELAND with reference	\$	0.26		
25/11/24	REC 000017		Wise Charges for: TRANSFER-1309	\$	0.01		

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Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
25/11/24	REC 000072		Sent money to Silviya Nedyalkova sa	§	3.99		
25/11/24	PAY 000012		Wise Charges for: TRANSFER-1309	§		0.01	
25/11/24	PAY 000061		██████████	§		3.99	
25/11/24	PAY 000062		██████████	§		2.66	
27/11/24	REC 000070		██████████ with reference PAYMENT	§	40.00		
27/11/24	PAY 000111		Adobe *Adobe Dublin	§		24.95	19.67
04/12/24	PAY 000009		Wise Charges for: CARD-206422618	§		0.07	
15/12/24	REC 000002		Card Cashback	§	0.12		
15/12/24	PAY 000123		Openai *Chatgpt Subscr +	§		18.92	0.80
03/01/25	REC 000071		██████████ with reference PAYMENT	§	58.00		
09/01/25	REC 000069		██████████ with reference PAYMENT	§	30.00		
09/01/25	PAY 000151		BRITISH TELECOMMUNICATION	§		57.19	
24/01/25	PAY 000152		BRITISH TELECOMMUNICATION	§		29.94	
31/01/25	REC 000055		Mangopay S.A. with reference MGP	§	7.00		8.67
25/04/25	REC 000046		Mangopay S.A. with reference MGP	§	4.00		
25/04/25	REC 000062		Mangopay S.A. with reference MGP	§	31.48		
25/04/25	PAY 000156		Bt Business Bill LONDON	§		29.94	
29/04/25	REC 000026		Mangopay S.A. with reference MGP	§	1.50		
29/04/25	REC 000075		██████████ with reference Sent fr	§	5.00		
29/04/25	REC 000076		██████████ with reference Sent fr	§	14.00		
29/04/25	PAY 000157		Bt Business Bill LONDON	§		29.94	
30/04/25	REC 000027		Mangopay S.A. with reference MGP	§	2.00		6.77
01/05/25	REC 000050		Mangopay S.A. with reference MGP	§	4.49		
01/05/25	REC 000064		Mangopay S.A. with reference NOTP	§	1.50		
01/05/25	REC 000065		Mangopay S.A. with reference NOTP	§	4.00		
01/05/25	REC 000066		Mangopay S.A. with reference NOTP	§	5.99		
01/05/25	REC 000068		Mangopay S.A. with reference NOTP	§	14.65		
01/05/25	PAY 000112		Scottish Water Business Stream Limit	§		20.00	
02/05/25	REC 000067		Mangopay S.A. with reference NOTP	§	11.50		
02/05/25	PAY 000088		Mfg Ladyacre BORDON	§		8.00	
02/05/25	PAY 000113		Scottish Water Business Stream Limit	§		20.00	
03/05/25	REC 000036		Mangopay S.A. with reference MGP	§	3.00		
03/05/25	REC 000060		Mangopay S.A. with reference MGP	§	14.99		
04/05/25	REC 000042		Mangopay S.A. with reference MGP	§	3.60		
04/05/25	PAY 000114		Scottish Water Business Stream Limit	§		20.00	
05/05/25	REC 000032		Mangopay S.A. with reference MGP	§	2.80		
06/05/25	REC 000047		Mangopay S.A. with reference MGP	§	4.00		
06/05/25	PAY 000155		BT	§		9.00	
07/05/25	REC 000028		Mangopay S.A. with reference MGP	§	2.00		
07/05/25	REC 000043		Mangopay S.A. with reference MGP	§	3.60		
07/05/25	PAY 000063		██████████	§		3.89	
08/05/25	PAY 000115		Scottish Water Business Stream Limit	§		2.00	
09/05/25	REC 000037		Mangopay S.A. with reference MGP	§	3.00		
12/05/25	REC 000081		WORLD OF BOOKS LTD with refer	§	3.23		
12/05/25	REC 000082		WORLD OF BOOKS LTD with refer	§	3.65		
12/05/25	PAY 000116		Scottish Water Business Stream Limit	§		9.88	
14/05/25	REC 000024		Heart Of The Junction Cic with refere	§	5.00		
14/05/25	REC 000083		WORLD OF BOOKS LTD with refer	§	5.86		
14/05/25	PAY 000117		Scottish Water Business Stream Limit	§		10.00	
15/05/25	REC 000033		Mangopay S.A. with reference MGP	§	2.85		

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
15/05/25	REC 000084		WORLD OF BOOKS LTD with refer	§	6.44		
15/05/25	PAY 000118		Scottish Water Business Stream Limit	§		7.00	
15/05/25	PAY 000119		Scottish Water Business Stream Limit	§		3.00	
16/05/25	REC 000059		Mangopay S.A. with reference MGP	§	14.50		
18/05/25	PAY 000064		██████████	§		14.00	
20/05/25	REC 000085		WORLD OF BOOKS LTD with refer	§	3.84		
20/05/25	PAY 000065		██████████	§		4.49	
21/05/25	REC 000034		Mangopay S.A. with reference MGP	§	2.90		
21/05/25	PAY 000066		██████████	§		2.90	
27/05/25	REC 000078		THE RURAL DEVELOPM with refe	§	250.00		
27/05/25	PAY 000001		Bt Kiosk Carnwath CARNWATH	§		100.00	
27/05/25	PAY 000047		██████████	§		52.50	
28/05/25	REC 000035		Mangopay S.A. with reference MGP	§	2.99		
28/05/25	PAY 000002		Bt Kiosk Carnwath CARNWATH	§		100.00	
29/05/25	REC 000008		EBAY COMMERCE UK L with refer	§	0.01		
29/05/25	REC 000009		EBAY COMMERCE UK L with refer	§	0.05		
30/05/25	REC 000013		PAYPAL CODE 7818 with reference	§	0.01		
30/05/25	REC 000079		THE RURAL DEVELOPM with refe	§	2,000.00		2,000.56
01/06/25	PAY 000079		Heart Of The Junction Cic	§		500.00	
02/06/25	REC 000003		Card Cashback	§	0.32		
02/06/25	REC 000038		Mangopay S.A. with reference MGP	§	3.00		
02/06/25	PAY 000003		Bt Kiosk Carnwath CARNWATH	§		100.00	
02/06/25	PAY 000048		██████████	§		35.00	
03/06/25	PAY 000006		Editorielle LONDON	§		12.00	
03/06/25	PAY 000067		██████████	§		60.00	
03/06/25	PAY 000106		eBay Commerce UK Ltd	§		0.06	
04/06/25	REC 000030		Mangopay S.A. with reference MGP	§	2.50		
04/06/25	REC 000087		WORLD OF BOOKS LTD with refer	§	4.39		
04/06/25	PAY 000089		Mfg Ladyacre BORDON	§		9.99	
04/06/25	PAY 000100		Argos Ltd LANARK	§		23.99	
04/06/25	PAY 000102		R J Doak & Sons Ltd LANARK	§		70.80	
05/06/25	REC 000056		Mangopay S.A. with reference MGP	§	9.00		
05/06/25	REC 000086		WORLD OF BOOKS LTD with refer	§	14.14		
05/06/25	PAY 000127		Paypal *Fiverr Com	§		14.59	
05/06/25	PAY 000143		Transports Grids	§		100.00	
06/06/25	PAY 000081		mayfield eagles	§		500.00	
07/06/25	REC 000051		Mangopay S.A. with reference MGP	§	4.50		
07/06/25	PAY 000015		B&m - Lanark LANARK	§		84.50	
07/06/25	PAY 000049		Nedelcho Nedelchev	§		20.00	
07/06/25	PAY 000069		Tesco Lanark Ga Rd LANARK	§		100.00	
08/06/25	PAY 000007		Sq *Caasie	§		20.00	
08/06/25	PAY 000010		Wise Charges for: CARD-256547780	§		0.06	
09/06/25	PAY 000050		Nedelcho Nedelchev	§		50.00	
09/06/25	PAY 000070		Tesco Lanark Ga Rd LANARK	§		51.38	
09/06/25	PAY 000124		Openai *Chatgpt Subscr OPENAICO	§		20.00	
10/06/25	PAY 000071		Tesco Lanark Ga Rd LANARK	§		122.60	
12/06/25	REC 000021		CLYDE WF with reference 7830957	§	29,500.00		
12/06/25	REC 000025		Mangopay S.A. with reference MGP	§	1.00		
12/06/25	PAY 000004		Bt Kiosk Carnwath CARNWATH	§		509.25	
12/06/25	PAY 000080		Heart Of The Junction Cic	§		70.00	

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
12/06/25	PAY 000144		Transports Grids	§		4,065.00	
13/06/25	REC 000058		Mangopay S.A. with reference MGP	§	12.55		
13/06/25	PAY 000039		Mccolls Mlqd CARSTAIRS	§		254.88	
13/06/25	PAY 000040		Mccolls Mlqd CARSTAIRS	§		51.38	
13/06/25	PAY 000057		██████████	§		3,600.00	
13/06/25	PAY 000131		INSULLITE LIMITED T/A ROOFR	§		13,801.80	
14/06/25	REC 000044		Mangopay S.A. with reference MGP	§	3.60		
14/06/25	PAY 000021		██████████	§		1,000.00	
14/06/25	PAY 000058		██████████	§		1,000.00	
14/06/25	PAY 000068		stoycho valchev	§		1,010.00	
14/06/25	PAY 000132		██████████	§		1,210.00	
16/06/25	PAY 000041		Mccolls Mlqd CARSTAIRS	§		254.88	
16/06/25	PAY 000042		Mccolls Mlqd CARSTAIRS	§		254.88	
17/06/25	REC 000061		Mangopay S.A. with reference MGP	§	19.00		
17/06/25	PAY 000022		Gilberty Limited	§		250.00	
17/06/25	PAY 000103		R J Doak & Sons Ltd LANARK	§		76.80	
19/06/25	PAY 000072		Tesco Lanark Ga Rd LANARK	§		51.38	
19/06/25	PAY 000074		Tesco Pfs RUTHERGLEN	§		20.00	
19/06/25	PAY 000090		Mfg Ladyacre BORDON	§		65.05	
19/06/25	PAY 000104		R J Doak & Sons Ltd LANARK	§		42.00	
19/06/25	PAY 000107		eBay Commerce UK Ltd	§		19.44	
20/06/25	PAY 000023		Gilberty Limited	§		500.00	
20/06/25	PAY 000030		kayfar limited	§		305.00	
20/06/25	PAY 000043		Mccolls Mlqd CARSTAIRS	§		31.03	
20/06/25	PAY 000059		██████████	§		800.00	
20/06/25	PAY 000133		Sabina noga - Scaffolding Hire Char	§		400.00	
21/06/25	PAY 000051		Nedelcho Nedelchev	§		30.00	
22/06/25	PAY 000016		B&m - Lanark LANARK	§		5.00	
24/06/25	REC 000010		EBAY Commerce UK Ltd with refere	§	23.88		
24/06/25	PAY 000091		Mfg Ladyacre BORDON	§		10.00	
25/06/25	REC 000053		Mangopay S.A. with reference MGP	§	5.00		
26/06/25	REC 000073		██████████ with reference Donati	§	0.71		
26/06/25	PAY 000018		Biggar BIGGAR	§		10.68	
26/06/25	PAY 000019		Biggar BIGGAR	§		10.68	
30/06/25	REC 000011		EBAY Commerce UK Ltd with refere	§	5.00		5.05
01/07/25	REC 000005		Card Cashback	§	2.23		
02/07/25	PAY 000105		Ebay C --LONDON	§		1.29	
04/07/25	PAY 000032		Londis Store And Po LANARK	§		0.20	
04/07/25	PAY 000129		Post Office Counter LANARK	§		3.60	
04/07/25	PAY 000130		Post Office Counter LANARK	§		1.70	
09/07/25	REC 000019		██████████ with reference Landrover D	§	500.00		
09/07/25	PAY 000108		eBay Commerce UK Ltd	§		41.96	
09/07/25	PAY 000125		Openai *Chatgpt Subscr OPENAICO	§		20.00	
10/07/25	REC 000039		Mangopay S.A. with reference MGP	§	3.00		
10/07/25	PAY 000014		Abington General Store BIGGAR	§		1.39	
10/07/25	PAY 000033		Londis Store And Po LANARK	§		9.72	
10/07/25	PAY 000073		Tesco Lanark Ga Rd LANARK	§		20.00	
10/07/25	PAY 000092		Mfg Ladyacre BORDON	§		49.99	
10/07/25	PAY 000134		██████████ - Scaffolding Hire Char	§		350.00	
12/07/25	PAY 000093		Mfg Ladyacre BORDON	§		9.96	

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
14/07/25	REC 000077		SOUTH LANARKSHIRE with refere	§	7,807.71		
14/07/25	REC 000080		Wise with reference Complaint	§	300.00		
14/07/25	PAY 000026			§		320.00	
14/07/25	PAY 000029			§		1,500.00	
14/07/25	PAY 000052			§		2,000.00	
14/07/25	PAY 000054			§		200.00	
14/07/25	PAY 000056			§		840.00	
14/07/25	PAY 000086		EDF Energy Customers Ltd	§		441.71	
14/07/25	PAY 000094		Mfg Ladyacre BORDON	§		50.00	
14/07/25	PAY 000120		Scottish Water Business Stream Limit	§		306.67	
14/07/25	PAY 000135		- Scaffolding Hire Char	§		405.00	
15/07/25	PAY 000044		Mccolls Mlqd CARSTAIRS	§		251.23	
15/07/25	PAY 000045		Mccolls Mlqd CARSTAIRS	§		254.88	
15/07/25	PAY 000078		Wolseley Uk LANARK	§		16.46	
15/07/25	PAY 000084		Zurich Insurance CHICHESTER	§		213.00	
16/07/25	REC 000029		Mangopay S.A. with reference MGP	§	2.00		
17/07/25	PAY 000136		- Scaffolding Hire Char	§		250.00	
18/07/25	PAY 000027			§		120.00	
18/07/25	PAY 000095		Mfg Ladyacre BORDON	§		19.99	
18/07/25	PAY 000137		- Scaffolding Hire Char	§		50.00	
20/07/25	PAY 000096		Mfg Ladyacre BORDON	§		30.00	
20/07/25	PAY 000146		Applecom/bill APPLECOM/BIL	§		6.45	
21/07/25	REC 000001		BCMY LTD with reference RECYCL	§	3.50		
21/07/25	PAY 000046		Mccolls Mlqd CARSTAIRS	§		51.38	
22/07/25	PAY 000138		- Scaffolding Hire Char	§		230.00	
23/07/25	PAY 000034		Londis Store And Po LANARK	§		3.57	
23/07/25	PAY 000060		SCHOOL CAKE	§		100.00	
23/07/25	PAY 000085		Ebay O*--INTERNET	§		6.30	
23/07/25	PAY 000139		- Scaffolding Hire Char	§		40.00	
23/07/25	PAY 000147		Applecom/bill APPLECOM/BIL	§		5.17	
24/07/25	REC 000057		Mangopay S.A. with reference MGP	§	9.99		
24/07/25	PAY 000031		kayfar limited	§		100.00	
26/07/25	REC 000020		with reference LANDROV	§	2,800.00		
26/07/25	PAY 000028			§		120.00	
26/07/25	PAY 000140		- Scaffolding Hire Char	§		1,000.00	
27/07/25	PAY 000005		Campfire Ltd London	§		100.00	
27/07/25	PAY 000024		Gilberty Limited	§		150.00	
27/07/25	PAY 000055		Pramila Pandey	§		75.00	
27/07/25	PAY 000082		mayfield eagles	§		120.00	
27/07/25	PAY 000097		Mfg Ladyacre BORDON	§		19.99	
27/07/25	PAY 000141		- Scaffolding Hire Char	§		1,020.00	
28/07/25	PAY 000083		Amazon* RjiLONDON	§		8.95	
28/07/25	PAY 000142		- Scaffolding Hire Char	§		200.00	
29/07/25	REC 000052		Mangopay S.A. with reference MGP	§	4.50		
30/07/25	PAY 000098		Mfg Ladyacre BORDON	§		30.00	
31/07/25	REC 000041		Mangopay S.A. with reference MGP	§	3.50		
31/07/25	REC 000048		Mangopay S.A. with reference MGP	§	4.00		279.92
01/08/25	REC 000004		Card Cashback	§	2.14		
01/08/25	REC 000018		AUREOS ENERGY LIMITED with r	§	100.00		
01/08/25	REC 000031		Mangopay S.A. with reference MGP	§	2.50		

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
01/08/25	REC 000054		Mangopay S.A. with reference MGP	§	5.00		
01/08/25	PAY 000076		Vinted Vilnius	§		51.79	
01/08/25	PAY 000087		Central Garage FORTH	§		19.99	
05/08/25	PAY 000017		B&m - Lanark LANARK	§		29.00	
06/08/25	PAY 000025		Gilberty Limited	§		20.00	
06/08/25	PAY 000128		Paypal *Linkedin	§		22.49	
07/08/25	REC 000063		Mangopay S.A. with reference MGP	§	85.00		
07/08/25	PAY 000101		Argos MILTON KEYNES	§		38.78	
07/08/25	PAY 000109		eBay Commerce UK Ltd	§		32.40	
07/08/25	PAY 000153		BRITISH TELECOMMUNICATION	§		74.36	
09/08/25	PAY 000126		Openai *Chatgpt Subscr OPENAICO	§		20.00	
14/08/25	REC 000045		Mangopay S.A. with reference MGP	§	3.80		
14/08/25	PAY 000158		Snappy Shopper UK	§		53.91	
17/08/25	PAY 000099		Mfg Ladyacre BORDON	§		13.00	
18/08/25	REC 000040		Mangopay S.A. with reference MGP	§	3.00		
20/08/25	REC 000049		Mangopay S.A. with reference MGP	§	4.00		
21/08/25	PAY 000121		The Lanark Print Company Lanark	§		15.00	
22/08/25	PAY 000035		Londis Store And Po LANARK	§		52.74	
22/08/25	PAY 000036		Londis Store And Po LANARK	§		2.99	
22/08/25	PAY 000075		Tesco Stores LANARK	§		17.51	
23/08/25	PAY 000037		Londis Store And Po LANARK	§		11.85	
30/08/25	PAY 000145		Applecom/bill	§		7.99	1.56
01/09/25	REC 000006		Card Cashback	§	2.45		
01/09/25	PAY 000148		Applecom/bill APPLECOM/BIL	§		2.99	
08/09/25	REC 000022		██████████ with reference Dona	§	70.00		
08/09/25	PAY 000077		Wm Morrisons Store LANARK	§		1.09	
08/09/25	PAY 000149		Applecom/bill APPLECOM/BIL	§		2.99	
08/09/25	PAY 000154		BRITISH TELECOMMUNICATION	§		29.94	
09/09/25	PAY 000038		Londis Store And Po LANARK	§		2.70	
09/09/25	PAY 000110		eBay Commerce UK Ltd	§		32.40	
15/09/25	REC 000014		Topped up account	§	3.01		
15/09/25	PAY 000013		Wise Charges for: TRANSFER-1722	§		0.01	
15/09/25	PAY 000150		Applecom/bill APPLECOM/BIL	§		2.99	1.91
30/09/25			Balance carried forward				<u>1.91</u>
Bank: Petty cash							
18/09/24			Balance brought forward				0.00
27/05/25	PAY 000001		Bt Kiosk Carnwath CARNWATH	€	100.00		
28/05/25	PAY 000002		Bt Kiosk Carnwath CARNWATH	€	100.00		200.00
01/06/25	PAY 000159		Climate Donation - Royal bank of Sc	€		490.00	
02/06/25	PAY 000003		Bt Kiosk Carnwath CARNWATH	€	100.00		
12/06/25	PAY 000004		Bt Kiosk Carnwath CARNWATH	€	500.00		
13/06/25	PAY 000039		Mccolls Mlqd CARSTAIRS	€	250.00		
13/06/25	PAY 000040		Mccolls Mlqd CARSTAIRS	€	50.00		
16/06/25	PAY 000041		Mccolls Mlqd CARSTAIRS	€	250.00		
16/06/25	PAY 000042		Mccolls Mlqd CARSTAIRS	€	250.00		
20/06/25	PAY 000043		Mccolls Mlqd CARSTAIRS	€	30.00		1,140.00
15/07/25	PAY 000044		Mccolls Mlqd CARSTAIRS	€	250.00		
15/07/25	PAY 000045		Mccolls Mlqd CARSTAIRS	§	250.00		

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
15/07/25	JRN 000003		Subcontract expenses paid fro,m cash	¢		1,390.00	
21/07/25	PAY 000046		Mccolls MIqd CARSTAIRS	§	50.00		300.00
15/08/25	JRN 000002		The bIg Art Group			60.28	239.72
30/09/25			Balance carried forward				<u>239.72</u>
Suppliers: Ariel Plastics Ltd							
18/09/24			Balance brought forward				0.00
01/06/25	PAY 000079		Heart Of The Junction Cic	§	500.00		
09/06/25	PAY 000050		Nedelcho Nedelchev	§	50.00		
25/06/25	PIN 000006		DN2034519			550.00	0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: CGR Timber Charity Supplies							
18/09/24			Balance brought forward				0.00
14/06/25	PAY 000058		██████████	§	1,000.00		
20/06/25	PIN 000005		G/03052			1,800.00	
20/06/25	PAY 000059		██████████	§	800.00		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: Roof In							
18/09/24			Balance brought forward				0.00
13/06/25	PIN 000001		Roof In - Metal Roof Sheet	¢		13,801.80	
13/06/25	PAY 000131		INSULLITE LIMITED T/A ROOFR	¢	13,801.80		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: SN Sabina Noga							
18/09/24			Balance brought forward				0.00
14/06/25	PIN 000004		SN-2025-014	¢		1,210.00	
14/06/25	PAY 000132		██████████	¢	1,210.00		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: SV Construction							
18/09/24			Balance brought forward				0.00
10/06/25	PIN 000003		Construction Services			1,010.00	
14/06/25	PAY 000068		██████████	§	1,010.00		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: The Big Art Group Ltd							
18/09/24			Balance brought forward				0.00
15/08/25	PIN 000007		188720			60.28	
15/08/25	JRN 000002		The bIg Art Group		60.28		0.00
30/09/25			Balance carried forward				<u>0.00</u>

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
Suppliers: Transports Grids Limited							
18/09/24			Balance brought forward				0.00
11/06/25	PIN 000002		Shipping Container and Transportatio	¢		4,065.00	
12/06/25	PAY 000144		Transports Grids	¢	4,065.00		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Creditors less than 1 year: Directors' loans							
18/09/24			Balance brought forward				0.00
27/11/24	REC 000070		ith reference PAYMENT	§		40.00	-40.00
03/01/25	REC 000071		ith reference PAYMENT	§		58.00	
09/01/25	REC 000069		ith reference PAYMENT	§		30.00	-128.00
03/06/25	PAY 000067			§	60.00		-68.00
30/09/25			Balance carried forward				<u>-68.00</u>
30/09/25			Total				<u>0.00</u>