

Cash Summary

St Endellion Parish Council For the month ended 31 July 2022

	JUL 2022	JUN 2022	MAY 2022	APR 2022	YEAR TO DATE
Income					
101 - Receipts - Precept	-	-	-	14,363.07	14,363.07
103 - Receipts - Wayleaves	-	11.91	-	-	11.91
109 - Receipts - WC - New Road	612.50	616.42	633.33	395.83	2,258.08
110 - Receipts - WC - Roscarrock	929.16	1,216.92	291.67	1,539.58	3,977.33
111 - Receipts - WC - Trewetha	995.84	583.33	545.84	166.67	2,291.68
112 - Receipts - Car Park (ex VAT)	27,185.06	27,684.09	18,424.79	14,645.42	87,939.36
113 - Receipts - Shop Rent	-	841.67	1,683.34	1,240.85	3,765.86
114 - Receipts - Cemetery Income	-	-	85.00	335.00	420.00
116 - Receipts - Catering Concession Rents	1,575.00	-	-	-	1,575.00
117 - Receipts - Miscellaneous	0.09	0.09	0.08	0.09	0.35
Total Income	31,297.65	30,954.43	21,664.05	32,686.51	116,602.64
Less Expenses					
200 - Administration - Clerks Salary	1,518.17	1,518.17	1,518.17	3,111.67	7,666.18
201 - Administration - C&M Supervisor	2,205.64	2,199.56	2,199.56	4,369.46	10,974.22
203 - Administration - Pensions	26.97	26.97	-	-	53.94
204 - Administration - Audit & Accounts	300.00	-	-	-	300.00
205 - Administration - Insurance	-	3,413.66	-	-	3,413.66
206 - Administration - Subscriptions	-	-	-	477.30	477.30
207 - Administration - Hall Hire	-	45.00	69.00	-	114.00
208 - Administration - Bank Charges	29.56	19.70	17.40	28.95	95.61
209 - Administration - Administration	61.00	61.00	113.00	30.00	265.00
215 - Administration - Miscellaneous	-	-	300.00	-	300.00
302 - Amenities - Highways Cutting & Maintenance	-	793.29	400.00	-	1,193.29
303 - Amenities - Parking Enforcement	699.93	-	-	-	699.93
304 - Amenities - General Maintenance	533.57	700.96	-	1,350.88	2,585.41
305 - Amenities - Cemetery	-	300.00	200.00	-	500.00
306 - Amenities - Seats, Bins & Signs	1,074.03	-	-	24.35	1,098.38
307 - Amenities - Playing Field incl. Cutting	-	500.00	560.00	-	1,060.00
308 - Amenities - Play Equipment incl. Risk Assessment	-	12,780.08	-	-	12,780.08
313 - Amenities - C&M Supervisor	165.99	-	694.57	18.74	879.30
315 - Amenities - Miscellaneous	-	72.78	-	-	72.78
401 - Car Parks - Maintenance incl. Grass Cutting	-	800.00	930.00	-	1,730.00
402 - Car Parks - Business Rates	2,970.00	2,970.00	2,970.00	2,966.00	11,876.00
403 - Car Parks - Machine Maintenance	-	387.50	465.00	6,054.20	6,906.70
404 - Car Parks - Seats, Bins, Signs & Fence	-	-	-	8.40	8.40
406 - Car Parks - Loan Repayments	-	-	20,762.81	-	20,762.81
407 - Car Parks - Banking, Collection & Enforcement	1,611.57	1,377.41	923.31	495.69	4,407.98
501 - WCs / Retail Unit - New Road WC	971.85	875.35	580.30	-	2,427.50
502 - WCs / Retail Unit - Main Car Park WC	237.88	96.43	-	522.87	857.18
503 - WCs / Retail Unit - Port Gaverne WC	-	-	-	100.00	100.00

	JUL 2022	JUN 2022	MAY 2022	APR 2022	YEAR TO DATE
504 - WCs / Retail Unit - Roscarrock WC	80.79	443.14	100.00	164.78	788.71
605 - Project - Playing Fields Housing Development	3,052.70	-	2,695.72	-	5,748.42
606 - Project - Housing Working Group	263.00	-	-	-	263.00
803 - Wages Payable - Brightpay	540.00	(706.27)	0.40	(2,589.20)	(2,755.07)
804 - PAYE & NIC Payable	202.22	742.22	(286.47)	(281.93)	376.04
805 - Pensions Payable	-	(62.92)	-	-	(62.92)
Total Expenses	16,544.87	29,354.03	35,212.77	16,852.16	97,963.83
Surplus (Deficit)	14,752.78	1,600.40	(13,548.72)	15,834.35	18,638.81
Plus VAT Movements					
VAT Collected	5,946.21	6,031.72	3,979.13	8,575.70	24,532.76
VAT Paid	(1,393.00)	(3,567.32)	(1,461.48)	(1,436.35)	(7,858.15)
Net VAT Movements	4,553.21	2,464.40	2,517.65	7,139.35	16,674.61
Net Cash Movement	19,305.99	4,064.80	(11,031.07)	22,973.70	35,313.42
Summary					
Opening Balance	237,320.89	233,256.09	244,287.16	221,313.46	221,313.46
Plus Net Cash Movement	19,305.99	4,064.80	(11,031.07)	22,973.70	35,313.42
Cash Balance	256,626.88	237,320.89	233,256.09	244,287.16	256,626.88