

Cash Summary

St Endellion Parish Council

For the month ended 30 November 2022

	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022	MAY 2022	APR 2022	YEAR TO DATE
Income									
101 - Receipts - Precept	-	-	14,363.07	-	-	-	-	14,363.07	28,726.14
102 - Receipts - CC CIL	-	3,048.25	-	-	-	-	-	-	3,048.25
103 - Receipts - Wayleaves	-	-	-	-	-	11.91	-	-	11.91
109 - Receipts - WC - New Road	170.83	470.83	345.83	525.00	612.50	616.42	633.33	395.83	3,770.57
110 - Receipts - WC - Roscarrock	183.33	445.83	670.83	1,500.00	929.16	1,216.92	291.67	1,539.58	6,777.32
111 - Receipts - WC - Trewetha	225.00	600.00	129.17	717.25	995.84	583.33	545.84	166.67	3,963.10
112 - Receipts - Car Park (ex VAT)	11,241.96	22,991.23	41,700.04	36,521.60	27,185.06	27,684.09	18,424.79	14,645.42	200,394.19
113 - Receipts - Shop Rent	4,034.91	841.67	841.67	2,594.76	-	841.67	1,683.34	1,240.85	12,078.87
114 - Receipts - Cemetery Income	-	-	-	85.00	-	-	85.00	335.00	505.00
116 - Receipts - Catering Concession Rents	1,525.00	-	438.08	-	1,575.00	-	-	-	3,538.08
117 - Receipts - Miscellaneous	1.08	0.43	0.43	0.33	0.09	0.09	0.08	0.09	2.62
Total Income	17,382.11	28,398.24	58,489.12	41,943.94	31,297.65	30,954.43	21,664.05	32,686.51	262,816.05
Less Expenses									
200 - Administration - Clerks Salary	2,298.95	1,509.91	1,518.17	1,518.17	1,518.17	1,518.17	1,518.17	3,111.67	14,511.38
201 - Administration - C&M Supervisor	3,352.75	2,169.23	2,246.74	2,184.73	2,205.64	2,199.56	2,199.56	4,369.46	20,927.67
202 - Administration - Income Tax/NIC	1,091.68	-	-	-	-	-	-	-	1,091.68
203 - Administration - Pensions	47.77	26.97	26.97	26.97	26.97	26.97	-	-	182.62
204 - Administration - Audit, Accounts & Payroll Fees	1,565.00	-	1,780.00	385.00	300.00	-	-	-	4,030.00
205 - Administration - Insurance	-	-	-	-	-	3,413.66	-	-	3,413.66
206 - Administration - Subscriptions	393.00	-	-	-	-	-	-	477.30	870.30
207 - Administration - Hall Hire	36.00	-	49.50	-	-	45.00	69.00	-	199.50
208 - Administration - Bank Charges	31.14	20.75	25.24	27.67	29.56	19.70	17.40	28.95	200.41
209 - Administration - Administration	98.12	63.00	63.00	61.00	61.00	61.00	113.00	30.00	550.12

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	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022	MAY 2022	APR 2022	YEAR TO DATE
212 - Administration - Capital Items	-	274.99	-	-	-	-	-	-	274.99
215 - Administration - Miscellaneous	50.00	-	-	-	-	-	300.00	-	350.00
302 - Amenities - Highways Cutting & Maintenance	-	-	-	2,380.00	-	793.29	400.00	-	3,573.29
303 - Amenities - Parking Enforcement	-	800.00	-	1,600.00	699.93	-	-	-	3,099.93
304 - Amenities - General Maintenance	1,380.00	570.00	705.00	-	533.57	700.96	-	1,350.88	5,240.41
305 - Amenities - Cemetery	-	-	-	-	-	300.00	200.00	-	500.00
306 - Amenities - Seats, Bins & Signs	15,337.12	-	-	-	1,074.03	-	-	24.35	16,435.50
307 - Amenities - Playing Field incl. Cutting	-	-	-	2,190.00	-	500.00	560.00	-	3,250.00
308 - Amenities - Play Equipment incl. Risk Assessment	-	-	-	-	-	12,780.08	-	-	12,780.08
310 - Amenities - Bus Shelter	3,633.48	-	-	-	-	-	-	-	3,633.48
313 - Amenities - C&M Supervisor	94.94	-	27.47	-	165.99	-	694.57	18.74	1,001.71
315 - Amenities - Miscellaneous	5,000.00	-	1,120.00	-	-	72.78	-	-	6,192.78
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	2,970.00	2,970.00	2,970.00	2,970.00	2,966.00	23,756.00
403 - Car Parks - Machine Maintenance	-	160.57	-	510.02	-	387.50	465.00	6,054.20	7,577.29
404 - Car Parks - Seats, Bins, Signs & Fence	-	-	-	-	-	-	-	8.40	8.40
406 - Car Parks - Loan Repayments	20,762.72	-	-	-	-	-	20,762.81	-	41,525.53
407 - Car Parks - Banking, Collection & Enforcement	2,107.03	1,587.26	4,162.69	1,601.99	1,611.57	1,377.41	923.31	495.69	13,866.95
501 - WCs / Retail Unit - New Road WC	1,447.32	1,462.10	4,050.82	985.47	667.29	650.90	580.30	-	9,844.20
502 - WCs / Retail Unit - Main Car Park WC	779.21	1,177.88	3,061.63	243.83	237.88	320.88	-	522.87	6,344.18
503 - WCs / Retail Unit - Port Gaverne WC	451.36	451.38	2,256.90	-	-	-	-	100.00	3,259.64
504 - WCs / Retail Unit - Roscarrock WC	644.49	646.14	2,892.34	77.29	80.79	443.14	100.00	164.78	5,048.97
505 - WCs / Retail Unit - Miscellaneous	524.31	705.77	591.94	161.89	304.56	-	-	-	2,288.47
605 - Project - Playing Fields Housing Development	4,011.00	2,285.00	2,400.00	-	3,052.70	-	2,695.72	-	14,444.42
606 - Project - Housing Working Group	-	-	0.75	15.75	263.00	-	-	-	279.50
607 - Project - Highways Scheme Pedestrian Improvements	-	-	-	1,594.50	-	-	-	-	1,594.50
608 - Project - WC Development	-	-	720.00	-	-	-	-	-	720.00

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	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022	MAY 2022	APR 2022	YEAR TO DATE
803 - Wages Payable - Brightpay	(1,019.82)	(16.51)	-	179.80	540.00	(706.27)	0.40	(2,589.20)	(3,611.60)
804 - PAYE & NIC Payable	(1,976.41)	40.27	(179.80)	(719.80)	202.22	742.22	(286.47)	(281.93)	(2,459.70)
805 - Pensions Payable	(48.54)	-	-	-	-	(62.92)	-	-	(111.46)
Total Expenses	65,062.62	16,904.71	30,489.36	17,994.28	16,544.87	29,354.03	35,212.77	16,852.16	228,414.80
Surplus (Deficit)	(47,680.51)	11,493.53	27,999.76	23,949.66	14,752.78	1,600.40	(13,548.72)	15,834.35	34,401.25
Plus VAT Movements									
VAT Collected	3,002.88	4,901.61	8,656.80	8,204.71	5,946.21	6,031.72	3,979.13	8,575.70	49,298.76
VAT Paid	(20,748.68)	(1,488.10)	(4,201.17)	(9,072.58)	(1,393.00)	(3,567.32)	(1,461.48)	(1,436.35)	(43,368.68)
Net VAT Movements	(17,745.80)	3,413.51	4,455.63	(867.87)	4,553.21	2,464.40	2,517.65	7,139.35	5,930.08
Net Cash Movement	(65,426.31)	14,907.04	32,455.39	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70	40,331.33
Summary									
Opening Balance	327,071.10	312,164.06	279,708.67	256,626.88	237,320.89	233,256.09	244,287.16	221,313.46	221,313.46
Plus Net Cash Movement	(65,426.31)	14,907.04	32,455.39	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70	40,331.33
Cash Balance	261,644.79	327,071.10	312,164.06	279,708.67	256,626.88	237,320.89	233,256.09	244,287.16	261,644.79