

# Cash Summary

St Endellion Parish Council

For the month ended 31 March 2023

Account	Mar 2023	Feb 2023	Jan 2023
<b>Income</b>			
101 - Receipts - Precept	0.00	0.00	0.00
102 - Receipts - CC CIL	0.00	0.00	0.00
103 - Receipts - Wayleaves	0.00	0.00	0.00
107 - Receipts - Highways Income	0.00	0.00	0.00
108 - Receipts - Donations	0.00	115.00	0.00
109 - Receipts - WC - New Road	0.00	108.33	108.33
110 - Receipts - WC - Roscarrock	0.00	145.83	54.17
111 - Receipts - WC - Trewetha	0.00	108.33	75.00
112 - Receipts - Car Park (ex VAT)	3,234.06	3,566.41	2,202.66
113 - Receipts - Shop Rent	1,683.34	841.67	841.67
114 - Receipts - Cemetery Income	85.00	0.00	250.00
116 - Receipts - Catering Concession Rents	1,050.00	0.00	525.00
117 - Receipts - Miscellaneous	4.76	205.15	1,166.50
<b>Total Income</b>	<b>6,057.16</b>	<b>5,090.72</b>	<b>5,223.33</b>
<b>Less Expenses</b>			
200 - Administration - Clerks Salary	0.00	3,321.69	1,608.54
201 - Administration - C&M Supervisor	0.00	4,738.95	2,349.33
203 - Administration - Pensions	0.00	74.73	29.57
204 - Administration - Audit, Accounts & Payroll Fees	750.00	0.00	145.00
205 - Administration - Insurance	0.00	0.00	0.00
206 - Administration - Subscriptions	0.00	0.00	0.00
207 - Administration - Hall Hire	0.00	102.00	0.00
208 - Administration - Bank Charges	11.35	9.85	12.45
209 - Administration - Administration	28.00	28.00	28.00
211 - Administration - Training	30.00	0.00	0.00
212 - Administration - Capital Items	0.00	0.00	0.00
215 - Administration - Miscellaneous	0.00	1,250.00	0.00
302 - Amenities - Highways Cutting & Maintenance	0.00	2,700.00	0.00
303 - Amenities - Parking Enforcement	0.00	0.00	0.00
304 - Amenities - General Maintenance	2,715.00	1,780.00	0.00
305 - Amenities - Cemetery	0.00	0.00	0.00
306 - Amenities - Seats, Bins & Signs	0.00	0.00	0.00
307 - Amenities - Playing Field incl. Cutting	0.00	0.00	0.00
308 - Amenities - Play Equipment incl. Risk Assessment	0.00	0.00	0.00
310 - Amenities - Bus Shelter	0.00	0.00	0.00
313 - Amenities - C&M Supervisor	0.00	97.76	21.72
315 - Amenities - Miscellaneous	316.00	0.00	125.00
401 - Car Parks - Maintenance incl. Grass Cutting	0.00	0.00	0.00
402 - Car Parks - Business Rates	0.00	0.00	2,970.00
403 - Car Parks - Machine Maintenance	0.00	0.00	0.00
404 - Car Parks - Seats, Bins, Signs & Fence	0.00	0.00	0.00
406 - Car Parks - Loan Repayments	0.00	0.00	0.00
407 - Car Parks - Banking, Collection & Enforcement	174.12	237.19	364.27
501 - WCs / Retail Unit - New Road WC - Electricity	285.92	230.12	164.11
502 - WCs / Retail Unit - Main Car Park WC - Electricity	1,559.96	0.00	0.00
504 - WCs / Retail Unit - Roscarrock WC - Electricity	0.00	161.39	80.53
505 - WCs / Retail Unit - Miscellaneous - Electricity	0.00	798.90	0.00
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	0.00	3,480.24	618.32
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	0.00	0.00	559.17
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	0.00	0.00	0.00
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	514.90	0.00	562.59
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)	759.45	1,740.08	1,082.64
605 - Project - Playing Fields Development	0.00	0.00	1,880.20
606 - Project - Housing Working Group	0.00	150.00	0.00
607 - Project - Highways Scheme Pedestrian Improvements	6,444.39	0.00	0.00
608 - Project - WC Development	495.00	0.00	0.00
609 - Project - Port Isaac School Security	0.00	0.00	0.00
802 - Accounts Payable	(699.79)	632.13	0.00

803 - Wages Payable - Brightpay	1,627.68	(562.38)	0.00
804 - PAYE & NIC Payable	1,162.71	(3,512.33)	813.70
805 - Pensions Payable	68.99	(105.38)	(68.99)
<b>Total Expenses</b>	<b>16,243.68</b>	<b>17,352.94</b>	<b>13,346.15</b>

<b>Surplus (Deficit)</b>	<b>(10,186.52)</b>	<b>(12,262.22)</b>	<b>(8,122.82)</b>
--------------------------	--------------------	--------------------	-------------------

### Plus VAT Movements

VAT Collected	650.92	1,449.24	720.48
VAT Paid	(1,848.36)	(2,191.69)	(605.15)
<b>Net VAT Movements</b>	<b>(1,197.44)</b>	<b>(742.45)</b>	<b>115.33</b>

<b>Net Cash Movement</b>	<b>(11,383.96)</b>	<b>(13,004.67)</b>	<b>(8,007.49)</b>
--------------------------	--------------------	--------------------	-------------------

### Summary

Opening Balance	224,203.78	237,208.45	245,215.94
Plus Net Cash Movement	(11,383.96)	(13,004.67)	(8,007.49)
Cash Balance	212,819.82	224,203.78	237,208.45



888.02	(1,019.82)	(16.51)	0.00	179.80	540.00	(706.27)	0.40	(2,589.20)
(111.30)	(884.73)	40.27	(179.80)	(719.80)	202.22	742.22	(286.47)	(281.93)
111.46	(48.54)	0.00	0.00	0.00	0.00	(62.92)	0.00	0.00
<b>19,941.35</b>	<b>64,460.26</b>	<b>16,904.71</b>	<b>30,489.36</b>	<b>17,994.28</b>	<b>16,544.87</b>	<b>29,354.03</b>	<b>35,212.77</b>	<b>16,852.16</b>
<b>(15,546.92)</b>	<b>(47,078.15)</b>	<b>11,493.53</b>	<b>27,999.76</b>	<b>23,949.66</b>	<b>14,752.78</b>	<b>1,600.40</b>	<b>(13,548.72)</b>	<b>15,834.35</b>

841.98	3,013.88	4,901.61	8,656.80	8,204.71	5,946.21	6,031.72	3,979.13	8,575.70
(1,723.91)	(21,362.04)	(1,488.10)	(4,201.17)	(9,072.58)	(1,393.00)	(3,567.32)	(1,461.48)	(1,436.35)
<b>(881.93)</b>	<b>(18,348.16)</b>	<b>3,413.51</b>	<b>4,455.63</b>	<b>(867.87)</b>	<b>4,553.21</b>	<b>2,464.40</b>	<b>2,517.65</b>	<b>7,139.35</b>
<b>(16,428.85)</b>	<b>(65,426.31)</b>	<b>14,907.04</b>	<b>32,455.39</b>	<b>23,081.79</b>	<b>19,305.99</b>	<b>4,064.80</b>	<b>(11,031.07)</b>	<b>22,973.70</b>

261,644.79	327,071.10	312,164.06	279,708.67	256,626.88	237,320.89	233,256.09	244,287.16	221,313.46
(16,428.85)	(65,426.31)	14,907.04	32,455.39	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70
245,215.94	261,644.79	327,071.10	312,164.06	279,708.67	256,626.88	237,320.89	233,256.09	244,287.16

**Year to date**

28,726.14  
3,048.25  
11.91  
1,546.38  
115.00  
4,133.06  
7,098.15  
4,263.10  
211,065.15  
15,445.55  
1,020.00  
5,725.35  
1,383.65  
**283,581.69**

21,050.15  
30,333.12  
316.49  
4,925.00  
3,413.66  
870.30  
301.50  
241.06  
697.12  
30.00  
274.99  
1,850.00  
7,450.38  
3,099.93  
9,735.41  
500.00  
16,435.50  
3,250.00  
12,780.08  
3,027.90  
1,121.19  
8,513.78  
1,730.00  
29,696.00  
7,577.29  
8.40  
41,525.53  
15,088.83  
6,978.24  
2,895.20  
846.77  
798.90  
8,516.11  
6,062.84  
4,192.08  
6,477.20  
6,397.24  
16,803.04  
429.50  
8,038.89  
1,215.00  
3,980.84  
0.00

(1,658.28)  
(3,015.24)  
(105.38)  
**294,696.56**

**(11,114.87)**

52,972.38  
(50,351.15)  
**2,621.23**

**(8,493.64)**

221,313.46  
(8,493.64)  
212,819.82