

# Cash Summary

St Endellion Parish Council

For the month ended 31 January 2023

Account	Jan 2023	Dec 2022	Nov 2022
<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	1,546.38	0.00
109 - Receipts - WC - New Road	108.33	145.83	170.83
110 - Receipts - WC - Roscarrock	54.17	120.83	183.33
111 - Receipts - WC - Trewetha	75.00	116.67	225.00
112 - Receipts - Car Park (ex VAT)	2,202.66	1,667.83	11,241.96
113 - Receipts - Shop Rent	841.67	0.00	4,034.91
114 - Receipts - Cemetery Income	250.00	180.00	0.00
116 - Receipts - Catering Concession Rents	525.00	612.27	1,525.00
117 - Receipts - Miscellaneous	1,166.50	4.62	1.08
<b>Total Income</b>	<b>5,223.33</b>	<b>4,394.43</b>	<b>17,382.11</b>
<b>Less Expenses</b>			
200 - Administration - Clerks Salary	1,608.54	1,608.54	2,298.95
201 - Administration - C&M Supervisor	2,349.33	2,317.17	3,352.75
203 - Administration - Pensions	29.57	29.57	47.77
204 - Administration - Audit, Accounts & Payroll Fees	145.00	0.00	1,565.00
205 - Administration - Insurance	0.00	0.00	0.00
206 - Administration - Subscriptions	0.00	0.00	393.00
207 - Administration - Hall Hire	0.00	0.00	36.00
208 - Administration - Bank Charges	12.45	7.00	31.14
209 - Administration - Administration	28.00	63.00	98.12
212 - Administration - Capital Items	0.00	0.00	0.00
215 - Administration - Miscellaneous	0.00	250.00	50.00
302 - Amenities - Highways Cutting & Maintenance	0.00	1,177.09	0.00
303 - Amenities - Parking Enforcement	0.00	0.00	0.00
304 - Amenities - General Maintenance	0.00	0.00	1,380.00
305 - Amenities - Cemetery	0.00	0.00	0.00
306 - Amenities - Seats, Bins & Signs	0.00	0.00	15,337.12
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	3,027.90
313 - Amenities - C&M Supervisor	21.72	0.00	94.94
315 - Amenities - Miscellaneous	125.00	1,880.00	5,000.00
401 - Car Parks - Maintenance incl. Grass Cutting	0.00	0.00	0.00
402 - Car Parks - Business Rates	2,970.00	2,970.00	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	20,762.72
407 - Car Parks - Banking, Collection & Enforcement	364.27	446.30	2,107.03
501 - WCs / Retail Unit - New Road WC - Electricity	164.11	253.12	829.00
502 - WCs / Retail Unit - Main Car Park WC - Electricity	0.00	0.00	223.26
504 - WCs / Retail Unit - Roscarrock WC - Electricity	80.53	77.01	81.90
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	618.32	618.32	618.32
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	559.17	559.17	559.17
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	0.00	932.44	451.36
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	562.59	878.58	562.59
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)	1,082.64	526.60	524.31
605 - Project - Playing Fields Development	1,880.20	478.42	4,011.00
606 - Project - Housing Working Group	0.00	0.00	0.00
607 - Project - Highways Scheme Pedestrian Improvements	0.00	0.00	0.00
608 - Project - WC Development	0.00	0.00	0.00
609 - Project - Port Isaac School Security	0.00	3,980.84	0.00
803 - Wages Payable - Brightpay	0.00	888.02	(1,019.82)
804 - PAYE & NIC Payable	813.70	(111.30)	(884.73)
805 - Pensions Payable	(68.99)	111.46	(48.54)
<b>Total Expenses</b>	<b>13,346.15</b>	<b>19,941.35</b>	<b>64,460.26</b>

<b>Surplus (Deficit)</b>	<b>(8,122.82)</b>	<b>(15,546.92)</b>	<b>(47,078.15)</b>
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**Plus VAT Movements**

VAT Collected	720.48	841.98	3,013.88
VAT Paid	(605.15)	(1,723.91)	(21,362.04)
<b>Net VAT Movements</b>	<b>115.33</b>	<b>(881.93)</b>	<b>(18,348.16)</b>

<b>Net Cash Movement</b>	<b>(8,007.49)</b>	<b>(16,428.85)</b>	<b>(65,426.31)</b>
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**Summary**

Opening Balance	245,215.94	261,644.79	327,071.10
Plus Net Cash Movement	(8,007.49)	(16,428.85)	(65,426.31)
Cash Balance	237,208.45	245,215.94	261,644.79

	Oct 2022	Sep 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Year to date
	0.00	14,363.07	0.00	0.00	0.00	0.00	14,363.07	28,726.14
	3,048.25	0.00	0.00	0.00	0.00	0.00	0.00	3,048.25
	0.00	0.00	0.00	0.00	11.91	0.00	0.00	11.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.38
	470.83	345.83	525.00	612.50	616.42	633.33	395.83	4,024.73
	445.83	670.83	1,500.00	929.16	1,216.92	291.67	1,539.58	6,952.32
	600.00	129.17	717.25	995.84	583.33	545.84	166.67	4,154.77
	22,991.23	41,700.04	36,521.60	27,185.06	27,684.09	18,424.79	14,645.42	204,264.68
	841.67	841.67	2,594.76	0.00	841.67	1,683.34	1,240.85	12,920.54
	0.00	0.00	85.00	0.00	0.00	85.00	335.00	935.00
	0.00	438.08	0.00	1,575.00	0.00	0.00	0.00	4,675.35
	0.43	0.43	0.33	0.09	0.09	0.08	0.09	1,173.74
	<b>28,398.24</b>	<b>58,489.12</b>	<b>41,943.94</b>	<b>31,297.65</b>	<b>30,954.43</b>	<b>21,664.05</b>	<b>32,686.51</b>	<b>272,433.81</b>
	1,509.91	1,518.17	1,518.17	1,518.17	1,518.17	1,518.17	3,111.67	17,728.46
	2,169.23	2,246.74	2,184.73	2,205.64	2,199.56	2,199.56	4,369.46	25,594.17
	26.97	26.97	26.97	26.97	26.97	0.00	0.00	241.76
	0.00	1,780.00	385.00	300.00	0.00	0.00	0.00	4,175.00
	0.00	0.00	0.00	0.00	3,413.66	0.00	0.00	3,413.66
	0.00	0.00	0.00	0.00	0.00	0.00	477.30	870.30
	0.00	49.50	0.00	0.00	45.00	69.00	0.00	199.50
	20.75	25.24	27.67	29.56	19.70	17.40	28.95	219.86
	63.00	63.00	61.00	61.00	61.00	113.00	30.00	641.12
	274.99	0.00	0.00	0.00	0.00	0.00	0.00	274.99
	0.00	0.00	0.00	0.00	0.00	300.00	0.00	600.00
	0.00	0.00	2,380.00	0.00	793.29	400.00	0.00	4,750.38
	800.00	0.00	1,600.00	699.93	0.00	0.00	0.00	3,099.93
	570.00	705.00	0.00	533.57	700.96	0.00	1,350.88	5,240.41
	0.00	0.00	0.00	0.00	300.00	200.00	0.00	500.00
	0.00	0.00	0.00	1,074.03	0.00	0.00	24.35	16,435.50
	0.00	0.00	2,190.00	0.00	500.00	560.00	0.00	3,250.00
	0.00	0.00	0.00	0.00	12,780.08	0.00	0.00	12,780.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.90
	0.00	27.47	0.00	165.99	0.00	694.57	18.74	1,023.43
	0.00	1,120.00	0.00	0.00	72.78	0.00	0.00	8,197.78
	0.00	0.00	0.00	0.00	800.00	930.00	0.00	1,730.00
	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,966.00	29,696.00
	160.57	0.00	510.02	0.00	387.50	465.00	6,054.20	7,577.29
	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
	0.00	0.00	0.00	0.00	0.00	20,762.81	0.00	41,525.53
	1,587.26	4,162.69	1,601.99	1,611.57	1,377.41	923.31	495.69	14,677.52
	843.78	959.22	985.47	971.85	875.35	580.30	0.00	6,462.20
	368.71	265.78	243.83	237.88	63.43	0.00	0.01	1,402.90
	83.55	79.39	77.29	80.79	60.14	0.00	64.78	685.38
	618.32	3,091.60	0.00	(304.56)	(224.45)	0.00	0.00	5,035.87
	809.17	2,795.85	0.00	0.00	257.45	0.00	522.86	6,062.84
	451.38	2,256.90	0.00	0.00	0.00	0.00	100.00	4,192.08
	562.59	2,812.95	0.00	0.00	383.00	100.00	100.00	5,962.30
	705.77	591.94	161.89	304.56	0.00	0.00	0.00	3,897.71
	2,285.00	2,400.00	0.00	3,052.70	0.00	2,695.72	0.00	16,803.04
	0.00	0.75	15.75	263.00	0.00	0.00	0.00	279.50
	0.00	0.00	1,594.50	0.00	0.00	0.00	0.00	1,594.50
	0.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.84
	(16.51)	0.00	179.80	540.00	(706.27)	0.40	(2,589.20)	(2,723.58)
	40.27	(179.80)	(719.80)	202.22	742.22	(286.47)	(281.93)	(665.62)
	0.00	0.00	0.00	0.00	(62.92)	0.00	0.00	(68.99)
	<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>261,099.94</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>	<b>11,333.87</b>
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4,901.61	8,656.80	8,204.71	5,946.21	6,031.72	3,979.13	8,575.70	50,872.22
(1,488.10)	(4,201.17)	(9,072.58)	(1,393.00)	(3,567.32)	(1,461.48)	(1,436.35)	(46,311.10)
<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>4,561.12</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>	<b>15,894.99</b>
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312,164.06	279,708.67	256,626.88	237,320.89	233,256.09	244,287.16	221,313.46	221,313.46
14,907.04	32,455.39	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70	15,894.99
327,071.10	312,164.06	279,708.67	256,626.88	237,320.89	233,256.09	244,287.16	237,208.45