

Cash Summary

St Endellion Parish Council

For the month ended 31 December 2022

Account	Dec 2022	Nov 2022	Oct 2022
Income			
101 - Receipts - Precept	0.00	0.00	0.00
102 - Receipts - CC CIL	0.00	0.00	3,048.25
103 - Receipts - Wayleaves	0.00	0.00	0.00
107 - Receipts - Highways Income	1,546.38	0.00	0.00
109 - Receipts - WC - New Road	145.83	170.83	470.83
110 - Receipts - WC - Roscarrock	120.83	183.33	445.83
111 - Receipts - WC - Trewetha	116.67	225.00	600.00
112 - Receipts - Car Park (ex VAT)	1,590.01	11,241.96	22,991.23
113 - Receipts - Shop Rent	0.00	4,034.91	841.67
114 - Receipts - Cemetery Income	180.00	0.00	0.00
116 - Receipts - Catering Concession Rents	612.27	1,525.00	0.00
117 - Receipts - Miscellaneous	4.62	1.08	0.43
Total Income	4,316.61	17,382.11	28,398.24
Less Expenses			
200 - Administration - Clerks Salary	1,608.54	2,298.95	1,509.91
201 - Administration - C&M Supervisor	2,317.17	3,352.75	2,169.23
202 - Administration - Income Tax/NIC	0.00	1,091.68	0.00
203 - Administration - Pensions	29.57	47.77	26.97
204 - Administration - Audit, Accounts & Payroll Fees	0.00	1,565.00	0.00
205 - Administration - Insurance	0.00	0.00	0.00
206 - Administration - Subscriptions	0.00	393.00	0.00
207 - Administration - Hall Hire	0.00	36.00	0.00
208 - Administration - Bank Charges	7.00	31.14	20.75
209 - Administration - Administration	63.00	98.12	63.00
212 - Administration - Capital Items	0.00	0.00	274.99
215 - Administration - Miscellaneous	250.00	50.00	0.00
302 - Amenities - Highways Cutting & Maintenance	1,177.09	0.00	0.00
303 - Amenities - Parking Enforcement	0.00	0.00	800.00
304 - Amenities - General Maintenance	0.00	1,380.00	570.00
305 - Amenities - Cemetery	0.00	0.00	0.00
306 - Amenities - Seats, Bins & Signs	0.00	15,337.12	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	3,633.48	0.00
313 - Amenities - C&M Supervisor	0.00	94.94	0.00
315 - Amenities - Miscellaneous	1,880.00	5,000.00	0.00
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	160.57
404 - Car Parks - Seats, Bins, Signs & Fence	0.00	0.00	0.00
406 - Car Parks - Loan Repayments	0.00	20,762.72	0.00
407 - Car Parks - Banking, Collection & Enforcement	368.99	2,107.03	1,587.26
501 - WCs / Retail Unit - New Road WC - Electricity	253.12	829.00	843.78
502 - WCs / Retail Unit - Main Car Park WC - Electricity	0.00	220.04	368.71
504 - WCs / Retail Unit - Roscarrock WC - Electricity	77.01	81.90	83.55
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	809.17
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	932.44	451.36	451.38
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	878.58	562.59	562.59
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)	526.60	524.31	705.77
605 - Project - Playing Fields Development	478.42	4,011.00	2,285.00
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	3,980.84	0.00	0.00
803 - Wages Payable - Brightpay	888.02	(1,019.82)	(16.51)
804 - PAYE & NIC Payable	(111.30)	(1,976.41)	40.27
805 - Pensions Payable	111.46	(48.54)	0.00

Total Expenses	19,864.04	65,062.62	16,904.71
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Surplus (Deficit)	(15,547.43)	(47,680.51)	11,493.53
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Plus VAT Movements

VAT Collected	826.41	3,002.88	4,901.61
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VAT Paid	(1,707.83)	(20,748.68)	(1,488.10)
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Net VAT Movements	(881.42)	(17,745.80)	3,413.51
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Net Cash Movement	(16,428.85)	(65,426.31)	14,907.04
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Summary

Opening Balance	261,644.79	327,071.10	312,164.06
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Plus Net Cash Movement	(16,428.85)	(65,426.31)	14,907.04
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Cash Balance	245,215.94	261,644.79	327,071.10
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Sep 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Year to date
14,363.07	0.00	0.00	0.00	0.00	14,363.07	28,726.14
0.00	0.00	0.00	0.00	0.00	0.00	3,048.25
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	1,546.38
345.83	525.00	612.50	616.42	633.33	395.83	3,916.40
670.83	1,500.00	929.16	1,216.92	291.67	1,539.58	6,898.15
129.17	717.25	995.84	583.33	545.84	166.67	4,079.77
41,700.04	36,521.60	27,185.06	27,684.09	18,424.79	14,645.42	201,984.20
841.67	2,594.76	0.00	841.67	1,683.34	1,240.85	12,078.87
0.00	85.00	0.00	0.00	85.00	335.00	685.00
438.08	0.00	1,575.00	0.00	0.00	0.00	4,150.35
0.43	0.33	0.09	0.09	0.08	0.09	7.24
58,489.12	41,943.94	31,297.65	30,954.43	21,664.05	32,686.51	267,132.66
1,518.17	1,518.17	1,518.17	1,518.17	1,518.17	3,111.67	16,119.92
2,246.74	2,184.73	2,205.64	2,199.56	2,199.56	4,369.46	23,244.84
0.00	0.00	0.00	0.00	0.00	0.00	1,091.68
26.97	26.97	26.97	26.97	0.00	0.00	212.19
1,780.00	385.00	300.00	0.00	0.00	0.00	4,030.00
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	477.30	870.30
49.50	0.00	0.00	45.00	69.00	0.00	199.50
25.24	27.67	29.56	19.70	17.40	28.95	207.41
63.00	61.00	61.00	61.00	113.00	30.00	613.12
0.00	0.00	0.00	0.00	0.00	0.00	274.99
0.00	0.00	0.00	0.00	300.00	0.00	600.00
0.00	2,380.00	0.00	793.29	400.00	0.00	4,750.38
0.00	1,600.00	699.93	0.00	0.00	0.00	3,099.93
705.00	0.00	533.57	700.96	0.00	1,350.88	5,240.41
0.00	0.00	0.00	300.00	200.00	0.00	500.00
0.00	0.00	1,074.03	0.00	0.00	24.35	16,435.50
0.00	2,190.00	0.00	500.00	560.00	0.00	3,250.00
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	3,633.48
27.47	0.00	165.99	0.00	694.57	18.74	1,001.71
1,120.00	0.00	0.00	72.78	0.00	0.00	8,072.78
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	2,966.00	26,726.00
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	8.40	8.40
0.00	0.00	0.00	0.00	20,762.81	0.00	41,525.53
4,162.69	1,601.99	1,611.57	1,377.41	923.31	495.69	14,235.94
959.22	985.47	971.85	875.35	580.30	0.00	6,298.09
265.78	243.83	237.88	63.43	0.00	0.01	1,399.68
79.39	77.29	80.79	60.14	0.00	64.78	604.85
3,091.60	0.00	(304.56)	(224.45)	0.00	0.00	4,417.55
2,795.85	0.00	0.00	257.45	0.00	522.86	5,503.67
2,256.90	0.00	0.00	0.00	0.00	100.00	4,192.08
2,812.95	0.00	0.00	383.00	100.00	100.00	5,399.71
591.94	161.89	304.56	0.00	0.00	0.00	2,815.07
2,400.00	0.00	3,052.70	0.00	2,695.72	0.00	14,922.84
0.75	15.75	263.00	0.00	0.00	0.00	279.50
0.00	1,594.50	0.00	0.00	0.00	0.00	1,594.50
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	3,980.84
0.00	179.80	540.00	(706.27)	0.40	(2,589.20)	(2,723.58)
(179.80)	(719.80)	202.22	742.22	(286.47)	(281.93)	(2,571.00)
0.00	0.00	0.00	(62.92)	0.00	0.00	0.00

30,489.36	17,994.28	16,544.87	29,354.03	35,212.77	16,852.16	248,278.84
27,999.76	23,949.66	14,752.78	1,600.40	(13,548.72)	15,834.35	18,853.82
8,656.80	8,204.71	5,946.21	6,031.72	3,979.13	8,575.70	50,125.17
(4,201.17)	(9,072.58)	(1,393.00)	(3,567.32)	(1,461.48)	(1,436.35)	(45,076.51)
4,455.63	(867.87)	4,553.21	2,464.40	2,517.65	7,139.35	5,048.66
32,455.39	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70	23,902.48
279,708.67	256,626.88	237,320.89	233,256.09	244,287.16	221,313.46	221,313.46
32,455.39	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70	23,902.48
312,164.06	279,708.67	256,626.88	237,320.89	233,256.09	244,287.16	245,215.94