

Cash Summary

St Endellion Parish Council

For the month ended 28 February 2023

Account	Feb 2023	Jan 2023	Dec 2022	Nov 2022	Oct 2022	Sep 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Year to date
Income												
101 - Receipts - Precept	0.00	0.00	0.00	0.00	0.00	14,363.07	0.00	0.00	0.00	0.00	14,363.07	28,726.14
102 - Receipts - CC CIL	0.00	0.00	0.00	0.00	3,048.25	0.00	0.00	0.00	0.00	0.00	0.00	3,048.25
103 - Receipts - Wayleaves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.91	0.00	0.00	11.91
107 - Receipts - Highways Income	0.00	0.00	1,546.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.38
108 - Receipts - Donations	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
109 - Receipts - WC - New Road	108.33	108.33	145.83	170.83	470.83	345.83	525.00	612.50	616.42	633.33	395.83	4,133.06
110 - Receipts - WC - Roscarrock	145.83	54.17	120.83	183.33	445.83	670.83	1,500.00	929.16	1,216.92	291.67	1,539.58	7,098.15
111 - Receipts - WC - Trewetha	108.33	75.00	116.67	225.00	600.00	129.17	717.25	995.84	583.33	545.84	166.67	4,263.10
112 - Receipts - Car Park (ex VAT)	3,566.41	2,202.66	1,667.83	11,241.96	22,991.23	41,700.04	36,521.60	27,185.06	27,684.09	18,424.79	14,645.42	207,831.09
113 - Receipts - Shop Rent	841.67	841.67	0.00	4,034.91	841.67	841.67	2,594.76	0.00	841.67	1,683.34	1,240.85	13,762.21
114 - Receipts - Cemetery Income	0.00	250.00	180.00	0.00	0.00	0.00	85.00	0.00	0.00	85.00	335.00	935.00
116 - Receipts - Catering Concession Rents	0.00	525.00	612.27	1,525.00	0.00	438.08	0.00	1,575.00	0.00	0.00	0.00	4,675.35
117 - Receipts - Miscellaneous	205.15	1,166.50	4.62	1.08	0.43	0.43	0.33	0.09	0.09	0.08	0.09	1,378.89
Total Income	5,090.72	5,223.33	4,394.43	17,382.11	28,398.24	58,489.12	41,943.94	31,297.65	30,954.43	21,664.05	32,686.51	277,524.53
Less Expenses												
200 - Administration - Clerks Salary	1,608.54	1,608.54	1,608.54	2,298.95	1,509.91	1,518.17	1,518.17	1,518.17	1,518.17	1,518.17	3,111.67	19,337.00
201 - Administration - C&M Supervisor	2,317.17	2,349.33	2,317.17	3,352.75	2,169.23	2,246.74	2,184.73	2,205.64	2,199.56	2,199.56	4,369.46	27,911.34
203 - Administration - Pensions	29.57	29.57	29.57	47.77	26.97	26.97	26.97	26.97	26.97	0.00	0.00	271.33
204 - Administration - Audit, Accounts & Payroll Fees	0.00	145.00	0.00	1,565.00	0.00	1,780.00	385.00	300.00	0.00	0.00	0.00	4,175.00
205 - Administration - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,413.66	0.00	0.00	3,413.66
206 - Administration - Subscriptions	0.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	477.30	870.30
207 - Administration - Hall Hire	102.00	0.00	0.00	36.00	0.00	49.50	0.00	0.00	45.00	69.00	0.00	301.50
208 - Administration - Bank Charges	9.85	12.45	7.00	31.14	20.75	25.24	27.67	29.56	19.70	17.40	28.95	229.71
209 - Administration - Administration	28.00	28.00	63.00	98.12	63.00	63.00	61.00	61.00	61.00	113.00	30.00	669.12
212 - Administration - Capital Items	0.00	0.00	0.00	0.00	274.99	0.00	0.00	0.00	0.00	0.00	0.00	274.99
215 - Administration - Miscellaneous	1,250.00	0.00	250.00	50.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	1,850.00
302 - Amenities - Highways Cutting & Maintenance	2,700.00	0.00	1,177.09	0.00	0.00	0.00	2,380.00	0.00	793.29	400.00	0.00	7,450.38
303 - Amenities - Parking Enforcement	0.00	0.00	0.00	0.00	800.00	0.00	1,600.00	699.93	0.00	0.00	0.00	3,099.93
304 - Amenities - General Maintenance	1,780.00	0.00	0.00	1,380.00	570.00	705.00	0.00	533.57	700.96	0.00	1,350.88	7,020.41
305 - Amenities - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	500.00
306 - Amenities - Seats, Bins & Signs	0.00	0.00	0.00	15,337.12	0.00	0.00	0.00	1,074.03	0.00	0.00	24.35	16,435.50
307 - Amenities - Playing Field incl. Cutting	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	0.00	500.00	560.00	0.00	3,250.00
308 - Amenities - Play Equipment incl. Risk Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780.08	0.00	0.00	12,780.08
310 - Amenities - Bus Shelter	0.00	0.00	0.00	3,027.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.90
313 - Amenities - C&M Supervisor	97.76	21.72	0.00	94.94	0.00	27.47	0.00	165.99	0.00	694.57	18.74	1,121.19
315 - Amenities - Miscellaneous	0.00	125.00	1,880.00	5,000.00	0.00	1,120.00	0.00	0.00	72.78	0.00	0.00	8,197.78
401 - Car Parks - Maintenance incl. Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	930.00	0.00	1,730.00
402 - Car Parks - Business Rates	0.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,966.00	29,696.00
403 - Car Parks - Machine Maintenance	0.00	0.00	0.00	0.00	160.57	0.00	510.02	0.00	387.50	465.00	6,054.20	7,577.29
404 - Car Parks - Seats, Bins, Signs & Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
406 - Car Parks - Loan Repayments	0.00	0.00	0.00	20,762.72	0.00	0.00	0.00	0.00	0.00	20,762.81	0.00	41,525.53
407 - Car Parks - Banking, Collection & Enforcement	237.19	364.27	446.30	2,107.03	1,587.26	4,162.69	1,601.99	1,611.57	1,377.41	923.31	495.69	14,914.71
501 - WCs / Retail Unit - New Road WC - Electricity	230.12	164.11	253.12	829.00	843.78	959.22	985.47	971.85	875.35	580.30	0.00	6,692.32
502 - WCs / Retail Unit - Main Car Park WC - Electricity	602.03	0.00	0.00	220.04	368.71	265.78	243.83	237.88	63.43	0.00	0.01	2,001.71

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For the month ended 28 February 2023

Account	Feb 2023	Jan 2023	Dec 2022	Nov 2022	Oct 2022	Sep 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Year to date
504 - WCs / Retail Unit - Roscarrock WC - Electricity	161.39	80.53	77.01	81.90	83.55	79.39	77.29	80.79	60.14	0.00	64.78	846.77
505 - WCs / Retail Unit - Miscellaneous - Electricity	798.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.90
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	3,480.24	618.32	618.32	618.32	618.32	3,091.60	0.00	(304.56)	(224.45)	0.00	0.00	8,516.11
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	0.00	559.17	559.17	559.17	809.17	2,795.85	0.00	0.00	257.45	0.00	522.86	6,062.84
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	0.00	0.00	932.44	451.36	451.38	2,256.90	0.00	0.00	0.00	0.00	100.00	4,192.08
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	0.00	562.59	878.58	562.59	562.59	2,812.95	0.00	0.00	383.00	100.00	100.00	5,962.30
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)	1,740.08	1,082.64	526.60	524.31	705.77	591.94	161.89	304.56	0.00	0.00	0.00	5,637.79
605 - Project - Playing Fields Development	0.00	1,880.20	478.42	4,011.00	2,285.00	2,400.00	0.00	3,052.70	0.00	2,695.72	0.00	16,803.04
606 - Project - Housing Working Group	150.00	0.00	0.00	0.00	0.00	0.75	15.75	263.00	0.00	0.00	0.00	429.50
607 - Project - Highways Scheme Pedestrian Improvements	0.00	0.00	0.00	0.00	0.00	0.00	1,594.50	0.00	0.00	0.00	0.00	1,594.50
608 - Project - WC Development	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00
609 - Project - Port Isaac School Security	0.00	0.00	3,980.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.84
803 - Wages Payable - Brightpay	0.00	0.00	888.02	(1,019.82)	(16.51)	0.00	179.80	540.00	(706.27)	0.40	(2,589.20)	(2,723.58)
804 - PAYE & NIC Payable	0.00	813.70	(111.30)	(884.73)	40.27	(179.80)	(719.80)	202.22	742.22	(286.47)	(281.93)	(665.62)
805 - Pensions Payable	0.00	(68.99)	111.46	(48.54)	0.00	0.00	0.00	0.00	(62.92)	0.00	0.00	(68.99)
Total Expenses	17,322.84	13,346.15	19,941.35	64,457.04	16,904.71	30,489.36	17,994.28	16,544.87	29,354.03	35,212.77	16,852.16	278,419.56
Surplus (Deficit)	(12,232.12)	(8,122.82)	(15,546.92)	(47,074.93)	11,493.53	27,999.76	23,949.66	14,752.78	1,600.40	(13,548.72)	15,834.35	(895.03)
Plus VAT Movements												
VAT Collected	1,328.55	723.70	841.98	3,010.66	4,901.61	8,656.80	8,204.71	5,946.21	6,031.72	3,979.13	8,575.70	52,200.77
VAT Paid	(2,101.10)	(608.37)	(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)	(48,415.42)
Net VAT Movements	(772.55)	115.33	(881.93)	(18,351.38)	3,413.51	4,455.63	(867.87)	4,553.21	2,464.40	2,517.65	7,139.35	3,785.35
Net Cash Movement	(13,004.67)	(8,007.49)	(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	2,890.32
Summary												
Opening Balance	237,208.45	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	221,313.46	221,313.46
Plus Net Cash Movement	(13,004.67)	(8,007.49)	(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	2,890.32
Cash Balance	224,203.78	237,208.45	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	224,203.78