

Cash Summary

St Endellion Parish Council

For the month ended 31 October 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	470.83	345.83	525.00	612.50	616.42	633.33	395.83	3,599.74
110 - Receipts - WC - Roscarrock	445.83	670.83	1,500.00	929.16	1,216.92	291.67	1,539.58	6,593.99
111 - Receipts - WC - Trewetha	600.00	129.17	717.25	995.84	583.33	545.84	166.67	3,738.10
112 - Receipts - Car Park (ex VAT)	22,991.23	41,700.04	36,521.60	27,185.06	27,684.09	18,424.79	14,645.42	189,152.23
113 - Receipts - Shop Rent	841.67	841.67	2,594.76	-	841.67	1,683.34	1,240.85	8,043.96
114 - Receipts - Cemetery Income	-	-	85.00	-	-	85.00	335.00	505.00
116 - Receipts - Catering Concession Rents	-	438.08	-	1,575.00	-	-	-	2,013.08
117 - Receipts - Miscellaneous	0.43	0.43	0.33	0.09	0.09	0.08	0.09	1.54
Total Income	28,398.24	58,489.12	41,943.94	31,297.65	30,954.43	21,664.05	32,686.51	245,433.94
Less Expenses								
200 - Administration - Clerks Salary	1,509.91	1,518.17	1,518.17	1,518.17	1,518.17	1,518.17	3,111.67	12,212.43
201 - Administration - C&M Supervisor	2,169.23	2,246.74	2,184.73	2,205.64	2,199.56	2,199.56	4,369.46	17,574.92
203 - Administration - Pensions	26.97	26.97	26.97	26.97	26.97	-	-	134.85
204 - Administration - Audit, Accounts & Payroll Fees	-	1,780.00	385.00	300.00	-	-	-	2,465.00
205 - Administration - Insurance	-	-	-	-	3,413.66	-	-	3,413.66
206 - Administration - Subscriptions	-	-	-	-	-	-	477.30	477.30
207 - Administration - Hall Hire	-	49.50	-	-	45.00	69.00	-	163.50
208 - Administration - Bank Charges	20.75	25.24	27.67	29.56	19.70	17.40	28.95	169.27
209 - Administration - Administration	63.00	63.00	61.00	61.00	61.00	113.00	30.00	452.00
212 - Administration - Capital Items	274.99	-	-	-	-	-	-	274.99

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215 - Administration - Miscellaneous	-	-	-	-	-	300.00	-	300.00
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	570.00	705.00	-	533.57	700.96	-	1,350.88	3,860.41
305 - Amenities - Cemetery	-	-	-	-	300.00	200.00	-	500.00
306 - Amenities - Seats, Bins & Signs	-	-	-	1,074.03	-	-	24.35	1,098.38
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
313 - Amenities - C&M Supervisor	-	27.47	-	165.99	-	694.57	18.74	906.77
315 - Amenities - Miscellaneous	-	1,120.00	-	-	72.78	-	-	1,192.78
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	2,966.00	20,786.00
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	-	-	-	-	-	20,762.81	-	20,762.81
407 - Car Parks - Banking, Collection & Enforcement	1,587.26	4,162.69	1,601.99	1,611.57	1,377.41	923.31	495.69	11,759.92
501 - WCs / Retail Unit - New Road WC	1,462.10	4,050.82	985.47	667.29	650.90	580.30	-	8,396.88
502 - WCs / Retail Unit - Main Car Park WC	1,177.88	3,061.63	243.83	237.88	320.88	-	522.87	5,564.97
503 - WCs / Retail Unit - Port Gaverne WC	451.38	2,256.90	-	-	-	-	100.00	2,808.28
504 - WCs / Retail Unit - Roscarrock WC	646.14	2,892.34	77.29	80.79	443.14	100.00	164.78	4,404.48
505 - WCs / Retail Unit - Miscellaneous	705.77	591.94	161.89	304.56	-	-	-	1,764.16
605 - Project - Playing Fields Housing Development	2,285.00	2,400.00	-	3,052.70	-	2,695.72	-	10,433.42
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
803 - Wages Payable - Brightpay	(16.51)	-	179.80	540.00	(706.27)	0.40	(2,589.20)	(2,591.78)
804 - PAYE & NIC Payable	40.27	(179.80)	(719.80)	202.22	742.22	(286.47)	(281.93)	(483.29)

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805 - Pensions Payable	-	-	-	-	(62.92)	-	-	(62.92)
Total Expenses	16,904.71	30,489.36	17,994.28	16,544.87	29,354.03	35,212.77	16,852.16	163,352.18
Surplus (Deficit)	11,493.53	27,999.76	23,949.66	14,752.78	1,600.40	(13,548.72)	15,834.35	82,081.76
Plus VAT Movements								
VAT Collected	4,901.61	8,656.80	8,204.71	5,946.21	6,031.72	3,979.13	8,575.70	46,295.88
VAT Paid	(1,488.10)	(4,201.17)	(9,072.58)	(1,393.00)	(3,567.32)	(1,461.48)	(1,436.35)	(22,620.00)
Net VAT Movements	3,413.51	4,455.63	(867.87)	4,553.21	2,464.40	2,517.65	7,139.35	23,675.88
Net Cash Movement	14,907.04	32,455.39	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70	105,757.64
Summary								
Opening Balance	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	14,907.04	32,455.39	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70	105,757.64
Cash Balance	327,071.10	312,164.06	279,708.67	256,626.88	237,320.89	233,256.09	244,287.16	327,071.10