

Cash Summary

St Endellion Parish Council

For the month ended 31 August 2022

	AUG 2022	JUL 2022	JUN 2022	MAY 2022	APR 2022	YEAR TO DATE
Income						
101 - Receipts - Precept	-	-	-	-	14,363.07	14,363.07
103 - Receipts - Wayleaves	-	-	11.91	-	-	11.91
109 - Receipts - WC - New Road	525.00	612.50	616.42	633.33	395.83	2,783.08
110 - Receipts - WC - Roscarrock	1,500.00	929.16	1,216.92	291.67	1,539.58	5,477.33
111 - Receipts - WC - Trewetha	717.25	995.84	583.33	545.84	166.67	3,008.93
112 - Receipts - Car Park (ex VAT)	36,521.60	27,185.06	27,684.09	18,424.79	14,645.42	124,460.96
113 - Receipts - Shop Rent	2,594.76	-	841.67	1,683.34	1,240.85	6,360.62
114 - Receipts - Cemetery Income	85.00	-	-	85.00	335.00	505.00
116 - Receipts - Catering Concession Rents	-	1,575.00	-	-	-	1,575.00
117 - Receipts - Miscellaneous	0.33	0.09	0.09	0.08	0.09	0.68
Total Income	41,943.94	31,297.65	30,954.43	21,664.05	32,686.51	158,546.58
Less Expenses						
200 - Administration - Clerks Salary	1,518.17	1,518.17	1,518.17	1,518.17	3,111.67	9,184.35
201 - Administration - C&M Supervisor	2,184.73	2,205.64	2,199.56	2,199.56	4,369.46	13,158.95
203 - Administration - Pensions	411.97	26.97	26.97	-	-	465.91
204 - Administration - Audit & Accounts	-	300.00	-	-	-	300.00
205 - Administration - Insurance	-	-	3,413.66	-	-	3,413.66
206 - Administration - Subscriptions	-	-	-	-	477.30	477.30
207 - Administration - Hall Hire	-	-	45.00	69.00	-	114.00
208 - Administration - Bank Charges	27.67	29.56	19.70	17.40	28.95	123.28
209 - Administration - Administration	61.00	61.00	61.00	113.00	30.00	326.00
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	1,600.00	699.93	-	-	-	2,299.93
304 - Amenities - General Maintenance	-	533.57	700.96	-	1,350.88	2,585.41
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	-	165.99	-	694.57	18.74	879.30
315 - Amenities - Miscellaneous	-	-	72.78	-	-	72.78
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	2,966.00	14,846.00
403 - Car Parks - Machine Maintenance	510.02	-	387.50	465.00	6,054.20	7,416.72

	AUG 2022	JUL 2022	JUN 2022	MAY 2022	APR 2022	YEAR TO DATE
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	1,601.99	1,611.57	1,377.41	923.31	495.69	6,009.97
501 - WCs / Retail Unit - New Road WC	985.47	667.29	650.90	580.30	-	2,883.96
502 - WCs / Retail Unit - Main Car Park WC	243.83	237.88	320.88	-	522.87	1,325.46
503 - WCs / Retail Unit - Port Gaverne WC	-	-	-	-	100.00	100.00
504 - WCs / Retail Unit - Roscarrock WC	77.29	80.79	443.14	100.00	164.78	866.00
505 - WCs / Retail Unit - Miscellaneous	161.89	304.56	-	-	-	466.45
605 - Project - Playing Fields Housing Development	-	3,052.70	-	2,695.72	-	5,748.42
606 - Project - Housing Working Group	15.75	263.00	-	-	-	278.75
607 - Project - Highways Scheme Pedestrian Improvements	1,594.50	-	-	-	-	1,594.50
803 - Wages Payable - Brightpay	179.80	540.00	(706.27)	0.40	(2,589.20)	(2,575.27)
804 - PAYE & NIC Payable	(719.80)	202.22	742.22	(286.47)	(281.93)	(343.76)
805 - Pensions Payable	-	-	(62.92)	-	-	(62.92)
Total Expenses	17,994.28	16,544.87	29,354.03	35,212.77	16,852.16	115,958.11
Surplus (Deficit)	23,949.66	14,752.78	1,600.40	(13,548.72)	15,834.35	42,588.47
Plus VAT Movements						
VAT Collected	8,204.71	5,946.21	6,031.72	3,979.13	8,575.70	32,737.47
VAT Paid	(9,072.58)	(1,393.00)	(3,567.32)	(1,461.48)	(1,436.35)	(16,930.73)
Net VAT Movements	(867.87)	4,553.21	2,464.40	2,517.65	7,139.35	15,806.74
Net Cash Movement	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70	58,395.21
Summary						
Opening Balance	256,626.88	237,320.89	233,256.09	244,287.16	221,313.46	221,313.46
Plus Net Cash Movement	23,081.79	19,305.99	4,064.80	(11,031.07)	22,973.70	58,395.21
Cash Balance	279,708.67	256,626.88	237,320.89	233,256.09	244,287.16	279,708.67