

Cash Summary

St Endellion Parish Council

For the month ended 30 April 2023

Account	Apr 2023	Year to date
Income		
101 - Receipts - Precept	14,250.00	14,250.00
102 - Receipts - CC CIL	1,447.22	1,447.22
109 - Receipts - WC - New Road	362.50	362.50
110 - Receipts - WC - Roscarrock	466.67	466.67
111 - Receipts - WC - Trewetha	304.17	304.17
112 - Receipts - Car Park (ex VAT)	14,450.47	14,450.47
113 - Receipts - Shop Rent	216.73	216.73
117 - Receipts - Miscellaneous	6.40	6.40
Total Income	31,504.16	31,504.16
Less Expenses		
200 - Administration - Clerks Salary	2,465.11	2,465.11
201 - Administration - C&M Supervisor	2,317.17	2,317.17
203 - Administration - Pensions	52.15	52.15
207 - Administration - Hall Hire	80.75	80.75
209 - Administration - Administration	47.67	47.67
215 - Administration - Miscellaneous	3,440.54	3,440.54
304 - Amenities - General Maintenance	2,410.00	2,410.00
310 - Amenities - Bus Shelter	1,340.00	1,340.00
313 - Amenities - C&M Supervisor	133.77	133.77
315 - Amenities - Miscellaneous	2,446.48	2,446.48
407 - Car Parks - Banking, Collection & Enforcement	729.47	729.47
501 - WCs / Retail Unit - New Road WC - Electricity	308.81	308.81
502 - WCs / Retail Unit - Main Car Park WC - Electricity	(0.01)	(0.01)
504 - WCs / Retail Unit - Roscarrock WC - Electricity	64.74	64.74
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	100.00	100.00
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)	6.16	6.16
606 - Project - Housing Working Group	375.00	375.00
803 - Wages Payable - Brightpay	(1,867.97)	(1,867.97)
804 - PAYE & NIC Payable	3,488.54	3,488.54
805 - Pensions Payable	(16.35)	(16.35)
Total Expenses	17,922.03	17,922.03
Surplus (Deficit)	13,582.13	13,582.13
Plus VAT Movements		
VAT Collected	5,266.17	5,266.17
VAT Paid	(752.22)	(752.22)
Net VAT Movements	4,513.95	4,513.95
Net Cash Movement	18,096.08	18,096.08
Summary		
Opening Balance	214,442.20	214,442.20
Plus Net Cash Movement	18,096.08	18,096.08
Cash Balance	232,538.28	232,538.28