

Cash Summary

St Endellion Parish Council

For the month ended 31 May 2023

Account	May 2023	Apr 2023
Income		
101 - Receipts - Precept	0.00	14,250.00
102 - Receipts - CC CIL	0.00	1,447.22
109 - Receipts - WC - New Road	379.16	362.50
110 - Receipts - WC - Roscarrock	416.66	466.67
111 - Receipts - WC - Trewetha	254.17	304.17
112 - Receipts - Car Park (ex VAT)	17,499.79	14,450.47
113 - Receipts - Shop Rent	842.00	216.73
116 - Receipts - Catering Concession Rents	872.83	0.00
117 - Receipts - Miscellaneous	3,782.50	6.40
Total Income	24,047.11	31,504.16
Less Expenses		
200 - Administration - Clerks Salary	2,465.11	2,465.11
201 - Administration - C&M Supervisor	2,348.46	2,317.17
203 - Administration - Pensions	52.15	52.15
204 - Administration - Audit, Accounts & Payroll Fees	240.00	0.00
206 - Administration - Subscriptions	414.91	0.00
207 - Administration - Hall Hire	80.75	80.75
208 - Administration - Bank Charges	27.60	0.00
209 - Administration - Administration	728.00	47.67
211 - Administration - Training	200.00	0.00
215 - Administration - Miscellaneous	3,421.00	3,440.54
302 - Amenities - Highways Cutting & Maintenance	1,240.00	0.00
304 - Amenities - General Maintenance	0.00	2,410.00
307 - Amenities - Playing Field incl. Cutting	235.00	0.00
308 - Amenities - Play Equipment incl. Risk Assessment	99.50	0.00
310 - Amenities - Bus Shelter	0.00	1,340.00
313 - Amenities - C&M Supervisor	12.46	133.77
315 - Amenities - Miscellaneous	(316.00)	2,446.48
407 - Car Parks - Banking, Collection & Enforcement	479.35	729.47
501 - WCs / Retail Unit - New Road WC - Electricity	248.60	308.81
502 - WCs / Retail Unit - Main Car Park WC - Electricity	0.00	(0.01)
504 - WCs / Retail Unit - Roscarrock WC - Electricity	69.55	64.74
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc)	100.00	0.00
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	0.00	100.00
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)	0.00	6.16
606 - Project - Housing Working Group	0.00	375.00
803 - Wages Payable - Brightpay	0.20	(1,867.97)
804 - PAYE & NIC Payable	(0.20)	3,488.54
805 - Pensions Payable	0.00	(16.35)
Total Expenses	12,146.44	17,922.03
Surplus (Deficit)	11,900.67	13,582.13
Plus VAT Movements		
VAT Collected	4,038.56	5,292.28
VAT Paid	(563.97)	(778.33)
Net VAT Movements	3,474.59	4,513.95
Net Cash Movement	15,375.26	18,096.08
Summary		
Opening Balance	232,538.28	214,442.20
Plus Net Cash Movement	15,375.26	18,096.08

Cash Balance	247,913.54	232,538.28
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Year to date

14,250.00
1,447.22
741.66
883.33
558.34
31,950.26
1,058.73
872.83
3,788.90
55,551.27

4,930.22
4,665.63
104.30
240.00
414.91
161.50
27.60
775.67
200.00
6,861.54
1,240.00
2,410.00
235.00
99.50
1,340.00
146.23
2,130.48
1,208.82
557.41
(0.01)
134.29
100.00
100.00
6.16
375.00
(1,867.77)
3,488.34
(16.35)
30,068.47

25,482.80

9,330.84
(1,342.30)
7,988.54

33,471.34

214,442.20
33,471.34

