

Cash Summary

St Endellion Parish Council For the month ended 30 June 2023

	JUN 2023	MAY 2023	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
103 - Receipts - Wayleaves	11.91	-	-	11.91
109 - Receipts - WC - New Road	550.01	379.16	362.50	1,291.67
110 - Receipts - WC - Roscarrock	829.16	416.66	466.67	1,712.49
111 - Receipts - WC - Trewetha	762.50	254.17	304.17	1,320.84
112 - Receipts - Car Park (ex VAT)	29,425.46	17,963.21	14,539.37	61,928.04
113 - Receipts - Shop Rent	1,684.00	842.00	216.73	2,742.73
116 - Receipts - Catering Concession Rents	525.00	872.83	-	1,397.83
117 - Receipts - Miscellaneous	6.45	3,782.50	4.09	3,793.04
Total Income	33,794.49	24,510.53	31,590.75	89,895.77
Less Expenses				
200 - Administration - Clerks Salary	3,190.45	2,465.11	2,465.11	8,120.67
201 - Administration - C&M Supervisor	2,388.86	2,348.46	2,317.17	7,054.49
203 - Administration - Pensions	58.43	52.15	52.10	162.68
204 - Administration - Audit, Accounts & Payroll Fees	860.00	(620.00)	-	240.00
205 - Administration - Insurance	3,525.98	-	-	3,525.98
206 - Administration - Subscriptions	-	414.91	-	414.91
207 - Administration - Hall Hire	12.00	80.75	80.75	173.50
208 - Administration - Bank Charges	29.73	27.60	-	57.33
209 - Administration - Administration	778.00	728.00	47.67	1,553.67
211 - Administration - Training	-	200.00	-	200.00
215 - Administration - Miscellaneous	166.00	-	23.24	189.24
302 - Amenities - Highways Cutting & Maintenance	-	1,240.00	-	1,240.00
304 - Amenities - General Maintenance	1,784.80	-	2,410.00	4,194.80
306 - Amenities - Seats, Bins & Signs	5,594.44	-	-	5,594.44
307 - Amenities - Playing Field incl. Cutting	-	235.00	-	235.00
308 - Amenities - Play Equipment incl. Risk Assessment	-	99.50	-	99.50
310 - Amenities - Bus Shelter	-	-	1,340.00	1,340.00
313 - Amenities - C&M Supervisor	39.81	12.46	133.77	186.04
315 - Amenities - Miscellaneous	4,309.60	(316.00)	2,446.48	6,440.08
402 - Car Parks - Business Rates	6,271.52	6,271.52	6,267.82	18,810.86
407 - Car Parks - Banking, Collection & Enforcement	1,602.04	940.73	817.83	3,360.60
501 - WCs / Retail Unit - New Road WC - Electricity	203.77	248.60	308.81	761.18
502 - WCs / Retail Unit - Main Car Park WC - Electricity	-	(7.14)	(0.01)	(7.15)
504 - WCs / Retail Unit - Roscarrock WC - Electricity	83.00	69.55	64.74	217.29
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	(100.00)	100.00	100.00	100.00
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)	-	-	6.16	6.16
606 - Project - Housing Working Group	5,400.00	-	375.00	5,775.00

	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
607 - Project - Highways Scheme Pedestrian Improvements	1,384.57	-	-	1,384.57
690 - Prepayments	(2,850.52)	(2,850.52)	(2,850.52)	(8,551.56)
802 - Accounts Payable	385.00	-	-	385.00
803 - Wages Payable - Brightpay	3,526.05	0.20	(1,867.97)	1,658.28
804 - PAYE & NIC Payable	(65.60)	(0.20)	3,488.54	3,422.74
805 - Pensions Payable	121.68	-	(16.30)	105.38
815 - Accruals	-	860.00	-	860.00
Total Expenses	38,699.61	12,600.68	18,010.39	69,310.68
Surplus (Deficit)	(4,905.12)	11,909.85	13,580.36	20,585.09
Plus VAT Movements				
VAT Collected	9,750.07	4,154.08	5,310.07	19,214.22
VAT Paid	(6,389.92)	(688.67)	(796.66)	(7,875.25)
Net VAT Movements	3,360.15	3,465.41	4,513.41	11,338.97
Net Cash Movement	(1,544.97)	15,375.26	18,093.77	31,924.06
Summary				
Opening Balance	247,911.23	232,535.97	214,442.20	214,442.20
Plus Net Cash Movement	(1,544.97)	15,375.26	18,093.77	31,924.06
Cash Balance	246,366.26	247,911.23	232,535.97	246,366.26