

Cash Summary

St Endellion Parish Council For the month ended 31 July 2023

	JUL 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	550.00	550.01	379.16	362.50	1,841.67
110 - Receipts - WC - Roscarrock	287.50	829.16	416.66	466.67	1,999.99
111 - Receipts - WC - Trewetha	479.16	762.50	254.17	304.17	1,800.00
112 - Receipts - Car Park (ex VAT)	32,535.21	29,425.46	17,963.21	14,539.37	94,463.25
113 - Receipts - Shop Rent	-	1,684.00	842.00	216.73	2,742.73
116 - Receipts - Catering Concession Rents	525.00	525.00	872.83	-	1,922.83
117 - Receipts - Miscellaneous	6.88	6.45	3,782.50	4.09	3,799.92
Total Income	34,383.75	33,794.49	24,510.53	31,590.75	124,279.52
Less Expenses					
200 - Administration - Clerks Salary	2,806.44	3,190.45	2,465.11	2,465.11	10,927.11
201 - Administration - C&M Supervisor	2,317.17	2,388.86	2,348.46	2,317.17	9,371.66
203 - Administration - Pensions	48.30	58.43	52.15	52.10	210.98
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	14.00	12.00	80.75	80.75	187.50
208 - Administration - Bank Charges	27.67	29.73	27.60	-	85.00
209 - Administration - Administration	28.00	778.00	728.00	47.67	1,581.67
211 - Administration - Training	-	-	200.00	-	200.00
215 - Administration - Miscellaneous	-	166.00	-	23.24	189.24
302 - Amenities - Highways Cutting & Maintenance	14,144.42	-	1,240.00	-	15,384.42
304 - Amenities - General Maintenance	-	1,784.80	-	2,410.00	4,194.80
306 - Amenities - Seats, Bins & Signs	8,004.82	5,594.44	-	-	13,599.26
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	55.07	39.81	12.46	133.77	241.11
315 - Amenities - Miscellaneous	32.68	4,309.60	(316.00)	2,446.48	6,472.76
402 - Car Parks - Business Rates	3,421.00	6,271.52	6,271.52	6,267.82	22,231.86
407 - Car Parks - Banking, Collection & Enforcement	2,266.84	1,602.04	940.73	817.83	5,627.44
501 - WCs / Retail Unit - New Road WC - Electricity	240.03	203.77	248.60	308.81	1,001.21
502 - WCs / Retail Unit - Main Car Park WC - Electricity	149.90	-	(7.14)	(0.01)	142.75
504 - WCs / Retail Unit - Roscarrock WC - Electricity	82.88	83.00	69.55	64.74	300.17
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	600.00	5,400.00	-	375.00	6,375.00

	JUL 2023	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	-	-	770.00
803 - Wages Payable - Brightpay	-	3,526.05	0.20	(1,867.97)	1,658.28
804 - PAYE & NIC Payable	154.47	(65.60)	(0.20)	3,488.54	3,577.21
805 - Pensions Payable	(112.70)	121.68	-	(16.30)	(7.32)
815 - Accruals	-	-	860.00	-	860.00
Total Expenses	34,665.99	38,699.61	12,600.68	18,010.39	103,976.67
Surplus (Deficit)	(282.24)	(4,905.12)	11,909.85	13,580.36	20,302.85
Plus VAT Movements					
VAT Collected	6,772.54	9,750.07	4,154.08	5,310.07	25,986.76
VAT Paid	(4,853.15)	(6,389.92)	(688.67)	(796.66)	(12,728.40)
Net VAT Movements	1,919.39	3,360.15	3,465.41	4,513.41	13,258.36
Net Cash Movement	1,637.15	(1,544.97)	15,375.26	18,093.77	33,561.21
Summary					
Opening Balance	246,366.26	247,911.23	232,535.97	214,442.20	214,442.20
Plus Net Cash Movement	1,637.15	(1,544.97)	15,375.26	18,093.77	33,561.21
Cash Balance	248,003.41	246,366.26	247,911.23	232,535.97	248,003.41