

Cash Summary

St Endellion Parish Council

For the month ended 31 August 2023

	AUG 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	366.67	550.00	550.01	379.16	362.50	2,208.34
110 - Receipts - WC - Roscarrock	991.66	287.50	829.16	416.66	466.67	2,991.65
111 - Receipts - WC - Trewetha	408.33	479.16	762.50	254.17	304.17	2,208.33
112 - Receipts - Car Park (ex VAT)	39,070.04	32,535.21	29,425.46	17,963.21	14,539.37	133,533.29
113 - Receipts - Shop Rent	2,236.50	-	1,684.00	842.00	216.73	4,979.23
116 - Receipts - Catering Concession Rents	525.00	525.00	525.00	872.83	-	2,447.83
117 - Receipts - Miscellaneous	108.35	6.88	6.45	3,782.50	4.09	3,908.27
Total Income	43,706.55	34,383.75	33,794.49	24,510.53	31,590.75	167,986.07
Less Expenses						
200 - Administration - Clerks Salary	1,581.91	2,806.44	3,190.45	2,465.11	2,465.11	12,509.02
201 - Administration - C&M Supervisor	2,317.17	2,317.17	2,388.86	2,348.46	2,317.17	11,688.83
203 - Administration - Pensions	28.86	48.30	58.43	52.15	52.10	239.84
204 - Administration - Audit, Accounts & Payroll Fees	-	-	860.00	240.00	-	1,100.00
205 - Administration - Insurance	-	-	3,525.98	-	-	3,525.98
206 - Administration - Subscriptions	-	-	-	414.91	-	414.91
207 - Administration - Hall Hire	72.00	14.00	12.00	80.75	80.75	259.50
208 - Administration - Bank Charges	25.01	27.67	29.73	27.60	-	110.01
209 - Administration - Administration	36.32	28.00	778.00	728.00	47.67	1,617.99
211 - Administration - Training	-	-	-	200.00	-	200.00
215 - Administration - Miscellaneous	41.66	-	166.00	-	23.24	230.90
302 - Amenities - Highways Cutting & Maintenance	-	14,144.42	-	1,240.00	-	15,384.42
304 - Amenities - General Maintenance	930.00	-	1,784.80	-	2,410.00	5,124.80
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	286.00	-	-	99.50	-	385.50
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	3,421.00	3,421.00	3,421.00	3,417.30	17,101.30
407 - Car Parks - Banking, Collection & Enforcement	2,722.35	2,266.84	1,602.04	940.73	817.83	8,349.79
501 - WCs / Retail Unit - New Road WC - Electricity	234.91	240.03	203.77	248.60	308.81	1,236.12
502 - WCs / Retail Unit - Main Car Park WC - Electricity	-	149.90	-	(7.14)	(0.01)	142.75

	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
504 - WCs / Retail Unit - Roscarrock WC - Electricity	1,329.92	82.88	83.00	69.55	64.74	1,630.09
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	3,411.84	-	-	-	-	3,411.84
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	4,059.08	-	-	-	-	4,059.08
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	1,676.28	-	(100.00)	100.00	100.00	1,776.28
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	2,937.87	-	-	-	-	2,937.87
515 - WCs / Retail Unit - Miscellaneous - Other Expenses (Water/Cleaning etc.)	-	-	-	-	6.16	6.16
605 - Project - Playing Fields Development	150.00	-	-	-	-	150.00
606 - Project - Housing Working Group	3,657.49	600.00	5,400.00	-	375.00	10,032.49
607 - Project - Highways Scheme Pedestrian Improvements	1,575.00	-	1,384.57	-	-	2,959.57
802 - Accounts Payable	385.00	385.00	385.00	-	-	1,155.00
803 - Wages Payable - Brightpay	(2,851.53)	-	3,526.05	0.20	(1,867.97)	(1,193.25)
804 - PAYE & NIC Payable	88.76	154.47	(65.60)	(0.20)	3,488.54	3,665.97
805 - Pensions Payable	112.70	(112.70)	121.68	-	(16.30)	105.38
Total Expenses	28,229.60	34,665.99	38,699.61	12,600.68	18,010.39	132,206.27
Surplus (Deficit)	15,476.95	(282.24)	(4,905.12)	11,909.85	13,580.36	35,779.80
Plus VAT Movements						
VAT Collected	8,167.35	6,772.54	9,750.07	4,154.08	5,310.07	34,154.11
VAT Paid	(12,812.81)	(4,853.15)	(6,389.92)	(688.67)	(796.66)	(25,541.21)
Net VAT Movements	(4,645.46)	1,919.39	3,360.15	3,465.41	4,513.41	8,612.90
Net Cash Movement	10,831.49	1,637.15	(1,544.97)	15,375.26	18,093.77	44,392.70
Summary						
Opening Balance	248,003.41	246,366.26	247,911.23	232,535.97	214,442.20	214,442.20
Plus Net Cash Movement	10,831.49	1,637.15	(1,544.97)	15,375.26	18,093.77	44,392.70
Cash Balance	258,834.90	248,003.41	246,366.26	247,911.23	232,535.97	258,834.90