

# Cash Summary

## St Endellion Parish Council

### For the month ended 30 September 2023

	SEP 2023	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
<b>Income</b>							
101 - Receipts - Precept	14,250.00	-	-	-	-	14,250.00	28,500.00
102 - Receipts - CC CIL	-	-	-	-	-	1,447.22	1,447.22
103 - Receipts - Wayleaves	-	-	-	11.91	-	-	11.91
106 - Receipts - Grants - Other	7,721.00	-	-	-	-	-	7,721.00
109 - Receipts - WC - New Road	570.83	366.67	550.00	550.01	379.16	362.50	2,779.17
110 - Receipts - WC - Roscarrock	895.84	991.66	287.50	829.16	416.66	466.67	3,887.49
111 - Receipts - WC - Trewetha	662.50	408.33	479.16	762.50	254.17	304.17	2,870.83
112 - Receipts - Car Park (ex VAT)	36,493.95	39,070.04	32,535.21	29,425.46	17,963.21	14,539.37	170,027.24
113 - Receipts - Shop Rent	842.00	2,144.42	-	1,684.00	842.00	216.73	5,729.15
116 - Receipts - Catering Concession Rents	-	525.00	525.00	525.00	872.83	-	2,447.83
117 - Receipts - Miscellaneous	9.47	108.35	6.88	6.45	3,782.50	4.09	3,917.74
<b>Total Income</b>	<b>61,445.59</b>	<b>43,614.47</b>	<b>34,383.75</b>	<b>33,794.49</b>	<b>24,510.53</b>	<b>31,590.75</b>	<b>229,339.58</b>
<b>Less Expenses</b>							
200 - Administration - Clerks Salary	1,581.91	1,581.91	2,806.44	3,190.45	2,465.11	2,465.11	14,090.93
201 - Administration - C&M Supervisor	2,333.77	2,317.17	2,317.17	2,388.86	2,348.46	2,317.17	14,022.60
203 - Administration - Pensions	28.86	28.86	48.30	58.43	52.15	52.10	268.70
204 - Administration - Audit, Accounts & Payroll Fees	1,030.00	-	-	1,610.00	240.00	-	2,880.00
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	31.59	25.01	27.67	29.73	27.60	-	141.60
209 - Administration - Administration	53.69	36.32	28.00	28.00	728.00	47.67	921.68
211 - Administration - Training	-	-	-	-	200.00	-	200.00

	SEP 2023	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
215 - Administration - Miscellaneous	-	41.66	-	166.00	-	23.24	230.90
302 - Amenities - Highways Cutting & Maintenance	2,580.00	-	14,144.42	-	1,240.00	-	17,964.42
303 - Amenities - Parking Enforcement	147.57	-	-	-	-	-	147.57
304 - Amenities - General Maintenance	713.80	930.00	-	1,784.80	-	2,410.00	5,838.60
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	171.95	-	55.07	39.81	12.46	133.77	413.06
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	3,421.00	3,417.30	20,522.30
407 - Car Parks - Banking, Collection & Enforcement	3,091.94	2,722.35	2,266.84	1,602.04	940.73	817.83	11,441.73
501 - WCs / Retail Unit - New Road WC - Electricity	234.31	234.91	240.03	203.77	248.60	308.81	1,470.43
502 - WCs / Retail Unit - Main Car Park WC - Electricity	162.76	159.23	149.90	-	(7.14)	(0.01)	464.74
504 - WCs / Retail Unit - Rosscarrock WC - Electricity	77.96	1,181.84	82.88	83.00	69.55	64.74	1,559.97
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	149.10	3,856.08	-	-	-	-	4,005.18
512 - WCs / Retail Unit - Main Car Park WC - Other Expenses (Water/Cleaning etc.)	692.20	3,873.98	-	-	-	-	4,566.18
513 - WCs / Retail Unit - Port Gaverne WC - Other Expenses (Water/Cleaning etc.)	558.76	1,565.22	-	(100.00)	100.00	100.00	2,223.98
514 - WCs / Retail Unit - Rosscarrock WC - Other	696.44	2,937.87	-	-	-	-	3,634.31

	SEP 2023	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
Expenses (Water/Cleaning etc.)							
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	2,796.00	3,657.49	600.00	5,400.00	-	375.00	12,828.49
607 - Project - Highways Scheme Pedestrian Improvements	-	1,575.00	-	1,384.57	-	-	2,959.57
802 - Accounts Payable	385.00	385.00	385.00	385.00	-	-	1,540.00
803 - Wages Payable - Brightpay	2,851.53	(2,851.53)	-	3,526.05	0.20	(1,867.97)	1,658.28
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
954 - Rounding	0.01	-	-	-	-	-	0.01
<b>Total Expenses</b>	<b>23,790.15</b>	<b>28,388.83</b>	<b>34,665.99</b>	<b>38,699.61</b>	<b>12,600.68</b>	<b>18,010.39</b>	<b>156,155.65</b>
<b>Surplus (Deficit)</b>	<b>37,655.44</b>	<b>15,225.64</b>	<b>(282.24)</b>	<b>(4,905.12)</b>	<b>11,909.85</b>	<b>13,580.36</b>	<b>73,183.93</b>
<b>Plus VAT Movements</b>							
VAT Collected	8,012.68	8,382.83	6,772.54	9,750.07	4,154.08	5,310.07	42,382.27
VAT Paid	(2,034.86)	(12,944.17)	(4,853.15)	(6,389.92)	(688.67)	(796.66)	(27,707.43)
<b>Net VAT Movements</b>	<b>5,977.82</b>	<b>(4,561.34)</b>	<b>1,919.39</b>	<b>3,360.15</b>	<b>3,465.41</b>	<b>4,513.41</b>	<b>14,674.84</b>
<b>Net Cash Movement</b>	<b>43,633.26</b>	<b>10,664.30</b>	<b>1,637.15</b>	<b>(1,544.97)</b>	<b>15,375.26</b>	<b>18,093.77</b>	<b>87,858.77</b>
<b>Summary</b>							
Opening Balance	258,667.71	248,003.41	246,366.26	247,911.23	232,535.97	214,442.20	214,442.20
Plus Net Cash Movement	43,633.26	10,664.30	1,637.15	(1,544.97)	15,375.26	18,093.77	87,858.77
Cash Balance	302,300.97	258,667.71	248,003.41	246,366.26	247,911.23	232,535.97	302,300.97