

# Cash Summary

## St Endellion Parish Council

### For the month ended 31 October 2023

	OCT 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	4,009.32	7,721.00	-	-	-	-	-	11,730.32
109 - Receipts - WC - New Road	329.16	570.83	366.67	550.00	550.01	379.16	362.50	3,108.33
110 - Receipts - WC - Roscarrock	525.00	895.84	991.66	287.50	829.16	416.66	466.67	4,412.49
111 - Receipts - WC - Trewetha	454.16	662.50	408.33	479.16	762.50	254.17	304.17	3,324.99
112 - Receipts - Car Park (ex VAT)	16,700.33	36,493.95	39,070.04	32,535.21	29,425.46	17,963.21	14,539.37	186,727.57
113 - Receipts - Shop Rent	2,526.00	842.00	2,144.42	-	1,684.00	842.00	216.73	8,255.15
114 - Receipts - Cemetery Income	600.00	-	-	-	-	-	-	600.00
116 - Receipts - Catering Concession Rents	1,147.75	-	525.00	525.00	525.00	872.83	-	3,595.58
117 - Receipts - Miscellaneous	9.34	9.47	108.35	6.88	6.45	3,782.50	4.09	3,927.08
<b>Total Income</b>	<b>26,301.06</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>255,640.64</b>
<b>Less Expenses</b>								
200 - Administration - Clerks Salary	1,581.91	1,581.91	1,581.91	2,806.44	3,190.45	2,465.11	2,465.11	15,672.84
201 - Administration - C&M Supervisor	2,317.17	2,333.77	2,317.17	2,317.17	2,388.86	2,348.46	2,317.17	16,339.77
203 - Administration - Pensions	28.86	28.86	28.86	48.30	58.43	52.15	52.10	297.56
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	48.00	-	72.00	14.00	12.00	80.75	80.75	307.50
208 - Administration - Bank Charges	24.43	31.59	25.01	27.67	29.73	27.60	-	166.03
209 - Administration - Administration	30.00	53.69	36.32	28.00	28.00	728.00	47.67	951.68

	OCT 2023	SEP 2023	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
211 - Administration - Training	-	-	-	-	-	200.00	-	200.00
215 - Administration - Miscellaneous	-	-	41.66	-	166.00	-	23.24	230.90
302 - Amenities - Highways Cutting & Maintenance	2,200.00	2,580.00	-	14,144.42	-	1,240.00	-	20,164.42
303 - Amenities - Parking Enforcement	890.26	147.57	-	-	-	-	-	1,037.83
304 - Amenities - General Maintenance	9.49	713.80	930.00	-	1,784.80	-	2,410.00	5,848.09
306 - Amenities - Seats, Bins & Signs	211.00	-	-	8,004.82	5,594.44	-	-	13,810.26
307 - Amenities - Playing Field incl. Cutting	-	-	-	-	-	235.00	-	235.00
308 - Amenities - Play Equipment incl. Risk Assessment	2,997.60	-	286.00	-	-	99.50	-	3,383.10
310 - Amenities - Bus Shelter	-	-	-	-	-	-	1,340.00	1,340.00
311 - Amenities - Signs & Notice Boards	883.00	-	-	-	-	-	-	883.00
313 - Amenities - C&M Supervisor	-	171.95	-	55.07	39.81	12.46	133.77	413.06
315 - Amenities - Miscellaneous	247.50	-	-	32.68	4,309.60	(316.00)	2,446.48	6,720.26
402 - Car Parks - Business Rates	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,417.30	23,943.30
403 - Car Parks - Machine Maintenance	467.50	-	-	-	-	-	-	467.50
407 - Car Parks - Banking, Collection & Enforcement	1,960.50	3,091.94	2,722.35	2,266.84	1,602.04	940.73	817.83	13,402.23
501 - WCs / Retail Unit - New Road WC - Electricity	223.40	234.31	234.91	240.03	203.77	248.60	308.81	1,693.83
502 - WCs / Retail Unit - Main Car Park WC - Electricity	859.77	162.76	159.23	149.90	-	(7.14)	(0.01)	1,324.51
504 - WCs / Retail Unit - Roscarrock WC - Electricity	78.99	77.96	1,181.84	82.88	83.00	69.55	64.74	1,638.96
511 - WCs / Retail Unit - New Road WC - Other Expenses (Water/Cleaning etc.)	766.09	149.10	3,856.08	-	-	-	-	4,771.27
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	558.76	1,565.22	-	(100.00)	100.00	100.00	2,782.74
514 - WCs / Retail Unit - Roscarrock WC - Other Expenses (Water/Cleaning etc.)	989.23	696.44	2,937.87	-	-	-	-	4,623.54
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	4,833.00	2,796.00	3,657.49	600.00	5,400.00	-	375.00	17,661.49
607 - Project - Highways Scheme Pedestrian Improvements	-	-	1,575.00	-	1,384.57	-	-	2,959.57

	OCT 2023	SEP 2023	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	YEAR TO DATE
802 - Accounts Payable	385.00	385.00	385.00	385.00	385.00	-	-	1,925.00
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>26,012.46</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>182,168.11</b>
<b>Surplus (Deficit)</b>	<b>288.60</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>73,472.53</b>
<b>Plus VAT Movements</b>								
VAT Collected	3,726.30	8,012.68	8,382.83	6,772.54	9,750.07	4,154.08	5,310.07	46,108.57
VAT Paid	(1,870.34)	(2,034.86)	(12,944.17)	(4,853.15)	(6,389.92)	(688.67)	(796.66)	(29,577.77)
<b>Net VAT Movements</b>	<b>1,855.96</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>16,530.80</b>
<b>Net Cash Movement</b>	<b>2,144.56</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>90,003.33</b>
<b>Summary</b>								
Opening Balance	302,300.97	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	2,144.56	43,633.26	10,664.30	1,637.15	(1,544.97)	15,375.26	18,093.77	90,003.33
Cash Balance	304,445.53	302,300.97	258,667.71	248,003.41	246,366.26	247,911.23	232,535.97	304,445.53